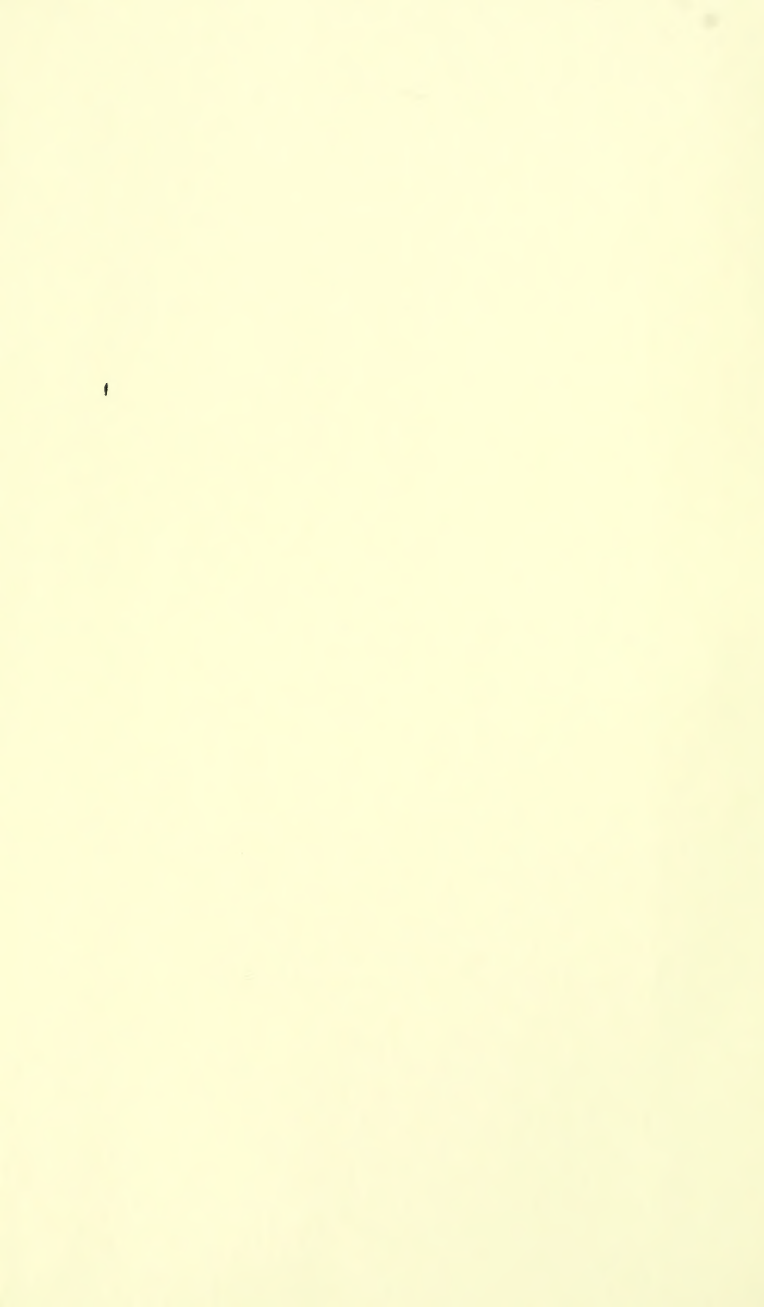


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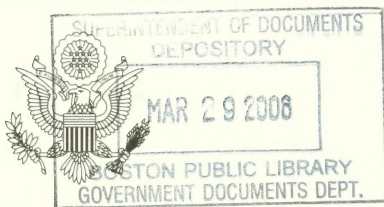
United States Congressional Ser

Government
Documents



House Document

No. 40



STATEMENT OF DISBURSEMENTS OF HOUSE

OCTOBER 1–DECEMBER 31, 2000

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14703

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2000 to December 31, 2000

Part 2 of 2



February 5, 2001. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2000

LETTER OF SUBMITTAL

February 5, 2001

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2000 through December 31, 2000.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2000 TO DECEMBER 31, 2000

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2000		\$151,651,058.52
Appropriations	823,283,782.00	
Non-expenditure transfer	114,000.00	
Receipts to be deposited in general fund of the Treasury	<u>53,811.62</u>	<u>823,451,593.62</u>
Total funds available		975,102,652.14
Expenditures		
Disbursements for salaries and expenses and canceled checks	202,510,751.75	
Transfers		
Non-expenditure transfers	68,497,365.17	
Deposited in general fund of the Treasury	<u>53,811.62</u>	
Total funds disbursed		<u>271,061,928.54</u>
Unexpended balance, December 31, 2000		<u>\$704,040,723.60</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 2000
House Leadership Offices:				
1999	1,357,744.37	(1,800.15)		1,359,544.52
2000	753,206.79	59,143.54		694,063.25
2001		3,018,597.83	(14,398,000.00)	11,379,402.17
Salaries, officers and employees:				
1999	9,236,217.37	1,218,920.03		8,017,297.34
2000	19,010,760.05	6,598,950.33	(1,700.00)	12,413,509.72
2001		11,620,423.27	(89,890,991.00)	78,270,567.73
Y2K Supplemental:	582,011.17	136,406.45		445,604.72
Staff Payroll System Replacement:	5,972,716.03	2,089.20	(1,054,000.00)	7,024,626.83
Page Dormitory Telephone Upgrades:			(114,000.00)	114,000.00
Members' Representational Allowance:				
1999	5,795,096.92	(2,786.49)		5,797,883.41
2000	7,156,655.94	5,615,865.80	(600,000.00)	2,140,790.14
2001		97,597,610.62	(410,182,000.00)	312,584,389.38
Committee on Appropriations:				
1992	372.73			372.73
1998/1999	282,075.70			282,075.70
1999/2001	920,994.60	384,653.59		536,341.01
2000/2001	2,579,157.77	1,601,701.28		977,456.49
2001/2003		2,830,012.96	(20,628,000.00)	17,797,987.04
Committee on the Budget:				
1992	1,337.28			1,337.28
Attending Physician:				
1999	64,112.81	(2,849.53)		66,962.34
2000	351,965.78	278,372.78	1,700.00	71,893.00
2001		74,072.47	(1,830,963.00)	1,756,890.53
Special and Select Committees:				
1998/1999	1,841,927.74	198.00		1,841,729.74
1999/2001	1,842,004.43	1,717,038.69		124,965.74
2000/2001	4,210,667.14	1,861,914.98	1,265,000.00	1,083,752.16
2001/2003		19,646,470.16	(92,196,000.00)	72,549,529.84

VIII

House Child Care Center:				
1992	11.05			11.05
1999	277.44			277.44
2000	19,710.26	2,483.14	16,242.00	985.12
2001		(6,189.07)	(16,242.00)	22,431.07
Statement of Appropriations:				
1999	15,000.00			15,000.00
2000	14,943.00			14,943.00
2001			(14,967.00)	14,967.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1999	2,878,183.59	971,906.90		1,906,276.69
2000	2,394,235.95	623,047.01		1,771,188.94
2001		33,402,859.83	(140,621,515.00)	107,218,655.17
Joint Committee on Taxation:				
1999	55,785.21	793.00		54,992.21
2000	395,493.91	302,271.82		93,222.09
2001		1,466,355.72	(6,415,854.00)	4,949,498.28
Capitol Police Board:				
1999	48,041.48			48,041.48
2000	3,334,832.74	2,520,250.79		814,581.95
2001		9,412,637.11	(46,949,483.00)	37,536,845.89
General expenses-Capitol Police:				
1999	1,087,305.73		1,087,305.73	0.00
2000	1,326,192.30		1,326,192.30	0.00
Capitol Police Security:	2,115,138.70		2,115,138.70	0.00
Capitol Police Security Enhancement Fund:	63,968,728.44		63,968,728.44	0.00
House Stationery revolving fund				
(no year):	5,416,650.25	(252,240.62)		5,668,890.87
House Recording revolving fund				
(no year):	3,645,209.33	(87,475.37)		3,732,684.70
House Restaurant revolving fund				
(no year):	1,236,057.82	(53,302.44)	232,991.00	1,056,369.26
House Beauty Shop revolving fund				
(no year):	36,908.65	(2,890.25)		39,798.90
House Barber Shop revolving fund				
(no year):	79,091.90	(2,714.31)		81,806.21
Page revolving fund (no year):	1,654,997.16	(30,254.55)		1,685,251.71
Suspense account (no year):	(35,631.53)	(11,792.77)		(23,838.76)
State withholding taxes-suspense account (no year):				
	0.00			0.00
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
		(9,877.56)	9,877.56	0.00
General fund receipts:		(43,934.06)	43,934.06	0.00
Total	\$151,651,058.52	\$202,456,940.13	\$(754,846,605.21)	\$704,040,723.60

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts	\$43,934.06
Gifts to United States for reduction of public debt by House Members (salary):	
Evans, Lane	\$3,750.00
Franks, Bob	\$1,027.53
Rivers, Lynn N	\$900.00
Sherman, Brad	\$611.07
Sherwood, Don	\$1,149.99
Strickland, Ted	\$614.82
Toomey, Patrick	\$993.30
Vitter, David	<u>\$830.85</u>
	<u>9,877.56</u>
Total general fund receipts.....	<u><u>\$53,811.62</u></u>

STATEMENT OF DISBURSEMENTS

1300

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK D LUCAS—Con						
10-19	PI	10K06000044	09/01/00	SUBSCRIPTION	18.00	
10-20	PI	10K06000051	11/05/00	SUBSCRIPTION	22.00	
10-20	PI	10K06000053	10/05/00	NEWSPAPER	18.00	
10-23	PI	10K06000054	10/12/00	NEWSPAPER	20.00	
10-24	PI	10K06000052	09/15/00	SUPPLIES	32.21	
10-25	PI	10K06000062	10/06/00	WATER	10.50	
10-27	PI	10K06000069	09/30/00	WATER	26.46	
10-31	SI	00305000281	10/31/00	OFFICE SUPPLY (TRANSFER)	324.04	
10-31	PI	10K06000076	09/14/00	FIELD REP MTG	5.91	
11-01	PI	10K06000078	10/03/00	SUPPLIES	35.87	
11-01	PI	10K06000079	10/11/00	SUPPLIES	7.20	
11-08	PI	10K06000084	10/19/00	SUBSCRIPTION	52.80	
11-13	PI	10K06000088	10/27/00	SUPPLIES	14.25	
11-16	PI	10K06000094	10/31/00	WATER	32.46	
11-16	PI	10K06000093	11/02/00	OFFICE SUPPLIES	7.72	
11-16	PI	10K06000093	10/23/00	KEYS DISTRICT OFFICE	6.31	
11-28	PI	10K06000106	10/20/00	WATER	5.50	
11-28	PI	10K06000106	11/03/00	WATER	10.50	
11-28	PI	10K06000104	11/22/00	SUBSCRIPTION	37.00	
11-28	PI	10K06000105	10/11/00	OFFICE SUPPLIES	179.90	
11-28	PI	10K06000105	10/24/00	OFFICE SUPPLIES	209.00	
11-29	PI	10K06000109	10/21/00	ADMISSION FEES OK EVENTS	30.00	
11-30	SI	00335000275	11/01/00	OFFICE SUPPLY (TRANSFER)	108.50	
12-01	PI	10K06000116	11/07/00	OFFICE SUPPLIES	140.00	
12-05	PI	10K06000123	11/17/00	WATER	5.50	
12-05	PI	10K06000120	11/21/00	RENTED AUTO	33.80	
12-13	PI	10K06000129	02/19/00	CO DAILY MONITOR	1,849.00	
12-15	PI	10K06000134	10/01/00	NEWSPAPER	24.00	
12-20	PI	10K06000140	11/30/00	WATER	32.46	
12-20	PI	10K06000139	01/15/00	SUBSCRIPTION	42.00	
12-20	PI	10K06000137	11/29/00	SUPPLIES	26.99	
12-31	SI	00356000276	12/01/00	OFFICE SUPPLY (TRANSFER)	406.69	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,405.84	
10-31	SZ	00305003383	10/01/00	EQUIPMENT (TRANSFER)	2,957.86	
11-30	SZ	00335003388	11/30/00	EQUIPMENT (TRANSFER)	2,957.86	
12-31	SZ	00356003328	09/30/00	EQUIPMENT (TRANSFER)	-247.50	
12-31	SZ	00356003330	10/01/00	EQUIPMENT (TRANSFER)	-55.00	
12-31	SZ	00356003331	12/31/00	EQUIPMENT (TRANSFER)	2,930.36	
		EQUIPMENT TOTALS:			8,543.58	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			228,812.11	
		OFFICE TOTALS:			228,812.11	

1999 HON. FRANK O. LUCAS

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

10-12 HR 244924 SARA CROOKS
10-12 HR 244924 SHERRI E CAMEL

11/01/99 11/01/99 REIMB. DUPLICATE PAYMENT
09/07/99 10/20/99 REIMB. DUPLICATE PAYMENT

-20.30
-87.00
-107.30

TRAVEL TOTALS:

EQUIPMENT

12-31 S2 00366003327
12-31 S2 00366003329

02/22/99 09/30/99 EQUIPMENT (TRANSFER)
10/01/99 12/31/99 EQUIPMENT (TRANSFER)

-246.58
-82.50
-329.08
-436.38

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

-436.38

2000 HON. KEN LUCAS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

1,607.47
150,527.79
100.90
6,118.90
16,973.53
361.00
-540.42
1,483.97
6,600.18
183,233.32

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

183,233.32

1301

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USPS090011 UNITED STATES POSTAL SERVICE

11-21 OP 0USPS100011 DO

12-28 OP 0USPS110011 DO

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

600.58
726.36
280.53
1,607.47

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

(BRINKMAN,SUSAN L

DO

(BROWNELL,CHERYL H

DO

(CLABES,JOSEPH A

DO

(DIXON,ANGELA M

DO

(DOWDY,MILDRED S

DO

(LAPP,JOHN C

DO

(LEXER,SUSAN L

DO

(LUBRECHT,BARBARA JO

DO

(MALAISE,MICHAEL

DO

(PRATT,WALTER F

DISTRICT DIR FOR CONST SER & ADMIN

KENTUCKY CHIEF OF STAFF

LEGISLATIVE DIRECTOR

EXECUTIVE ASSISTANT

LEGISLATIVE ASSISTANT

DISTRICT DIRECTOR

ASST CONSTITUENT SERVICES DIRECTOR

FIELD REPRESENTATIVE

CHIEF OF STAFF

LEGISLATIVE ASSISTANT

CONSTITUENT SERVICES DIRECTOR

OFFICE MANAGER/CASEWORKER

DEPUTY PRESS SEC/LEGIS ASST

PRESS ASST/ADMINISTRATIVE ASST

STAFF ASSISTANT

4,166.67
11,333.34
5,750.00
2,333.33
6,666.66
18,999.99
3,416.67
8,833.34
22,874.99
10,000.01
8,833.34
2,916.67
4,166.67
1,661.11
5,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN LUCAS—Con.						
(SCHEWENE DONNA S.						
(SMITH COLLEEN MONAHAN						
(SUNDERS TRAVIS						
(SWEATT BRENDA L						
(WRIGHT WESLEY R, JR						
PERSONNEL BENEFITS						
10-18	S7	00292000098	09/01/00	TRANSIT BENEFIT	25.03	7,999.99
11-20	S7	00325000100	10/01/00	TRANSIT BENEFIT	25.14	12,125.01
11-30	S7	00333500089	11/01/00	TRANSIT BENEFITS	25.29	2,172.22
12-31	S7	00366000086	12/01/00	TRANSIT BENEFITS	25.44	777.78
PERSONNEL COMPENSATION TOTALS:					150,527.79	10,499.99
TRAVEL						
10-02	P1	1KY04000001	09/01/00	MILEAGE	92.69	244.90
10-02	P1	1KY04000002	09/05/00	MILEAGE	229.40	286.00
10-11	P1	1KY04000005	09/15/00	AIRFARE TO DISTRICT	62.82	286.00
10-11	P1	1KY04000009	09/18/00	AIRFARE TO DISTRICT	286.00	339.00
10-17	P1	1KY04000014	10/02/00	GAS FOR CONG VEHICLE	156.00	284.90
10-25	P1	1KY04000015	10/02/00	AIRFARE R/T TO DISTRICT	27.00	5.27
10-25	P1	1KY04000015	09/25/00	AIRFARE - R/T TO DISTRICT	75.00	286.00
10-25	P1	1KY04000018	10/06/00	AIRFARE - R/T TO DISTRICT	588.50	108.50
10-25	P1	1KY04000017	10/10/00	AIRFARE - R/T TO DISTRICT	27.00	5.27
10-31	P1	1KY04000019	09/22/00	AIRFARE - R/T TO DISTRICT	27.00	5.27
10-31	P1	1KY04000020	09/22/00	MILEAGE	29.00	97.02
11-01	P9	1KY040110010	09/22/00	CAB FARE	79.00	286.00
11-02	P1	1KY04000026	10/01/00	LODGING	97.02	588.50
11-02	P1	1KY04000025	10/01/00	LEASED AUTO	108.50	27.00
11-02	P1	1KY04000025	10/24/00	MILEAGE	27.00	5.27
11-02	P1	1KY04000027	10/24/00	PARKING	27.00	5.27
11-02	P1	1KY04000027	10/25/00	MILEAGE	75.00	286.00
11-20	P1	1KY04000030	10/12/00	TICKET CHANGE CHARGE	551.00	551.00
11-20	P1	1KY04000030	10/18/00	AIRLINE R/T TO DISTRICT	551.00	286.00
11-22	P1	1KY04000033	10/30/00	AIRFARE - R/T TO DISTRICT	286.00	286.00
11-22	P1	1KY04000039	11/01/00	AIRFARE - R/T TO DISTRICT	25.00	21.00
11-22	P1	1KY04000039	11/03/00	AIRFARE - R/T TO DISTRICT	55.14	446.40
11-22	P1	1KY04000039	11/13/00	AIRFARE - R/T TO DISTRICT	72.23	321.78
11-22	P1	1KY04000039	10/24/00	AIRFARE R/T TO DISTRICT	264.00	36.00
11-22	P1	1KY04000039	05/16/00	CAB FARE	4.25	6,118.90
11-22	P1	1KY04000039	10/02/00	PARKING		
11-22	P1	1KY04000039	10/30/00	PARKING		
12-05	P1	1KY04000043	10/31/00	GASOLINE		
12-15	P1	1KY04000050	10/17/00	MILEAGE		
12-15	P1	1KY04000046	12/01/00	MILEAGE		
12-27	P1	1KY04000053	11/29/00	MILEAGE		
12-27	P1	1KY04000053	12/07/00	AIRFARE TO DC R/T		
12-27	P1	1KY04000053	12/07/00	PARKING		
12-27	P1	1KY04000053	12/10/00	MEAL TRAVEL TO DC		
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. KEN LUCAS—Con.						
10-05	HR	ACH225072	09/07/00	ACH PAYMENT RETURN		-27.00
10-05	HR	ACH225072	09/11/00	ACH PAYMENT RETURN		-27.00
10-20	PI	IKY04RW0004	09/07/00	AD STAFF POSITION		27.00
10-20	PI	IKY04RW0004	09/11/00	AD STAFF POSITION		27.00
12-15	PI	IKY04000049	11/29/00	PRINTING		210.00
12-26	OP	IGP01100003	09/19/00	PRINTING		57.00
				PRINTING AND REPRODUCTION TOTALS:		361.00
OTHER SERVICES						
10-11	PI	IKY04000011	09/29/00	JANITORIAL SERVICE		128.00
10-11	PI	IKY04000008	10/02/00	CONG. VEHICLE INS.		365.58
10-17	PI	IKY04000013	10/03/00	SECURITY SERVICE		54.00
11-22	PI	IKY04000034	10/30/00	JANITORIAL SERVICE		128.00
11-29	CO	92501055	05/08/00	REFUND: OVERPAYMENT		-1,344.00
12-15	PI	IKY04000048	11/01/00	JANITORIAL SERVICE		128.00
				OTHER SERVICES TOTALS:		-540.42
SUPPLIES AND MATERIALS						
10-11	PI	IKY04000006	09/25/00	OFFICE SUPPLIES		83.60
10-31	SI	00305000207	10/01/00	OFFICE SUPPLY (TRANSFER)		80.91
10-31	PI	IKY04000022	10/13/00	BOTTLED WATER		14.00
11-02	PI	IKY04000029	09/30/00	BOTTLED WATER		31.95
11-22	PI	IKY04000038	10/18/00	BOTTLED WATER		14.81
11-22	PI	IKY04000040	10/31/00	BOTTLED WATER		31.95
11-22	PI	IKY04000037	10/24/00	OFFICE SUPPLIES		162.49
11-30	SI	00335000202	11/01/00	OFFICE SUPPLY (TRANSFER)		537.35
12-05	PI	IKY04000042	11/15/00	BOTTLED WATER		38.06
12-05	PI	IKY04000043	10/02/00	KEYS FOR CONG. VEHICLE		35.81
12-05	PI	IKY04000043	11/14/00	OFFICE SUPPLIES		47.47
12-31	SI	00366000204	12/01/00	OFFICE SUPPLY (TRANSFER)		405.57
				SUPPLIES AND MATERIALS TOTALS:		1,483.97
EQUIPMENT						
10-31	S2	00305003286	10/01/00	EQUIPMENT (TRANSFER)		2,200.06
11-30	S2	00335003295	11/01/00	EQUIPMENT (TRANSFER)		2,200.06
12-31	S2	00366003248	12/01/00	EQUIPMENT (TRANSFER)		2,200.06
				EQUIPMENT TOTALS:		6,600.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,233.32
				OFFICE TOTALS:		183,233.32
1999 HON. KEN LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	CO	26137022C	07/08/99	CANCELED CHECK - STALE DATED		-3.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		-3.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3.20

2000 HON. WILLIAM P. LUTHER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

-3.20

FRANKED MAIL	124,403.12
PERSONNEL COMPENSATION	552,132.17
PERSONNEL BENEFITS	1,577.16
TRAVEL	28,864.00
RENT, COMMUNICATION, UTILITIES	5,314.29
PRINTING AND REPRODUCTION	49,567.01
OTHER SERVICES	77,383.51
SUPPLIES AND MATERIALS	643.20
EQUIPMENT	0.00
.....	10,746.32
.....	27,022.43
.....	47,312.31
OFFICIAL EXPENSES OF MEMBERS TOTALS	179,726.63
OFFICE TOTALS:	908,904.91
.....	179,726.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-27	OP 0USPS090011	DO	09/01/00
11-21	OP 0USPS100011	DO	10/01/00
12-28	OP 0USPS110011	DO	11/01/00
FRANKED MAIL			
09/30/00	FRANKED MAIL		640.33
10/31/00	FRANKED MAIL		897.20
11/30/00	FRANKED MAIL		236.57
FRANKED MAIL TOTALS:			
12/31/00	CITIZEN SERVICES REPRESENTATIVE		1,774.10
12/31/00	PRESS SECRETARY		6,033.34
12/31/00	CHIEF OF STAFF		7,355.55
12/31/00	LEGISLATIVE ASSISTANT		5,527.78
12/31/00	LEGISLATIVE DIRECTOR		9,500.01
12/31/00	CITIZEN SERVICES REPRESENTATIVE		14,000.01
12/31/00	DISTRICT DIRECTOR		7,500.00
12/31/00	CITIZEN SERVICES REPRESENTATIVE		16,500.00
12/31/00	LEGISLATIVE ASSISTANT		7,500.00
12/31/00	DEPUTY DISTRICT DIRECTOR FOR ADMIN		9,500.01
12/31/00	LEGISLATIVE ASSISTANT		10,749.99
12/31/00	LEGISLATIVE ASSISTANT		8,124.99
12/31/00	OFFICE MANAGER/SCHEDULER		8,499.99
12/31/00	CITIZEN SERVICES REPRESENTATIVE		7,749.99
12/31/00	LEGISLATIVE CORRESPONDENT		6,233.34
12/31/00	PAID INTERN		7,749.99
12/31/00	PAID INTERN		3,600.00
PERSONNEL COMPENSATION TOTALS:			
09/30/00	TRANSIT BENEFIT		136,124.99
10/31/00	TRANSIT BENEFIT		135.01
11/30/00	TRANSIT BENEFITS		91.13
12/31/00	TRANSIT BENEFITS		91.28
PERSONNEL BENEFITS TOTALS:			
09/21/00	TRAVEL		113.43
09/13/00	TRAVEL		430.85

PERSONNEL COMPENSATION

10-27	OP 0USPS090011	UNITED STATES POSTAL SERVICE	09/01/00
11-21	OP 0USPS100011	DO	10/01/00
12-28	OP 0USPS110011	DO	11/01/00
PERSONNEL COMPENSATION			
10/01/00	(BROTON, DARIN PETER		1,001.00
10/01/00	(BURTON, WILLIAM A		1,001.00
12/11/00	(OECHEINE, ROBERT B		1,001.00
10/01/00	(FIELD, CHRISTIAN T		1,001.00
10/01/00	(HEUER, STEVEN R		1,001.00
10/01/00	(HILL, KELLY M		1,001.00
10/01/00	(HOEFT, CORINNE		1,001.00
10/01/00	(HUGLUND, MONIQUE		1,001.00
10/01/00	(KAUFER, KATHERINE		1,001.00
10/01/00	(LANGAGER, LORI RAE		1,001.00
10/01/00	(NYHAN, ADAM		1,001.00
10/01/00	(PEZALLA, AMANDA		1,001.00
10/01/00	(PULK, JENNIFER DAWN		1,001.00
10/01/00	(RABAS, JINI MARIE		1,001.00
10/01/00	(SCHROEDER, ELIZABETH ANN		1,001.00
10/01/00	(SCHULTZ, ALEXANDER J		1,001.00

PERSONNEL BENEFITS

10-18	S7 00292000122		09/01/00
11-20	S7 00325000126		10/01/00
11-30	S7 00335000112		11/01/00
12-31	S7 00366000110		12/01/00
PERSONNEL BENEFITS			
09/01/00	TRANSIT BENEFIT		135.01
10/01/00	TRANSIT BENEFIT		91.13
11/01/00	TRANSIT BENEFITS		91.28
12/01/00	TRANSIT BENEFITS		113.43
PERSONNEL BENEFITS TOTALS:			
09/21/00	TRAVEL		21.45
09/11/00	TRAVEL		11.05

TRAVEL

10-05	P1 1MM06000003	DARIN PETER BROTON	09/21/00
10-17	P1 1MM06000012	LORI HIGGINS	09/11/00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. WILLIAM P. LUTHER—Con.						
10-17	P1	1MN06000010	09/28/00	AIRFARE DCA-MSP-DCA	505.00	
10-18	P1	1MN06000011	09/14/00	MILEAGE	16.25	
10-25	P1	1MN06000019	09/07/00	MILEAGE	16.58	
10-25	P1	1MN06000016	10/05/00	AIRFARE DCA-MSP-DCA LUTHER	561.00	
11-02	P1	1MN06000027	10/01/00	MILEAGE	40.95	
11-02	P1	1MN06000020	10/12/00	MILEAGE	561.00	
11-02	P1	1MN06000024	10/12/00	AIRFARE MEMBER DCA-MSP-DCA	561.00	
11-20	P1	1MN06000030	09/05/00	MILEAGE	26.00	
11-20	P1	1MN06000028	08/19/00	CAR RENTAL	635.78	
11-20	P1	1MN06000031	10/05/00	MILEAGE	14.63	
11-22	P1	1MN06000029	09/12/00	MILEAGE	26.00	
12-06	P1	1MN06000044	10/20/00	PARKING	138.00	
12-06	P1	1MN06000042	10/10/00	MILEAGE	21.30	
12-06	P1	1MN06000039	11/03/00	AIRFARE MEMBER DCA-MSP	290.50	
12-06	P1	1MN06000039	11/03/00	AIRFARE HEUER DCA-MSP-DCA	561.00	
12-06	P1	1MN06000039	10/25/00	AIRFARE PEZALLA DCA-MSP-DCA	561.00	
12-14	P1	1MN06000059	11/13/00	AIRFARE MEMBER MSP-DCA-MSP	158.00	
12-14	P1	1MN06000054	10/24/00	PARKING	20.80	
12-14	P1	1MN06000054	11/16/00	MILEAGE	5,314.29	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1MN06000005	09/19/00	CELLULAR PHONE	45.86	
10-12	P1	1MN06000006	06/05/00	POSTAGE DUE	21.59	
10-13	P1	1MN06000007	07/01/00	POSTAGE DUE	9.00	
10-17	P1	1MN06000008	09/08/00	OVERNIGHT MAIL	3.85	
10-17	P1	1MN06000009	09/11/00	OVERNIGHT MAIL	24.37	
10-21	P9	MN0601R0010	10/01/00	WOODBURY - RENT	2,618.79	
10-21	P9	MN0602R0010	10/01/00	STORAGE SPACE	50.00	
10-24	P1	1MN06000014	08/01/00	POSTAGE DUE	11.00	
10-31	S5	00305003432	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40	
10-31	S5	00305003862	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	185.38	
10-31	S5	00305004301	09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	00305004740	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305005181	09/01/00	DC TEL SERVICE (TRANSFER)	160.00	
10-31	S5	00305005622	09/01/00	DC TEL TOLLS (TRANSFER)	246.04	
11-02	P1	1MN06000026	10/22/00	CABLE/C-SPAN	84.95	
11-02	P1	1MN06000021	10/01/00	PAGER	26.41	
11-20	P1	1MN06000034	09/12/00	OVERNIGHT MAIL	7.52	
11-20	P1	1MN06000035	09/20/00	OVERNIGHT MAIL	64.25	
11-20	P1	1MN06000036	09/25/00	OVERNIGHT MAIL	11.93	
11-20	P1	1MN06000037	10/02/00	OVERNIGHT MAIL	15.08	
11-20	P1	1MN06000038	10/11/00	OVERNIGHT MAIL	16.31	
11-20	P1	1MN06000032	11/01/00	PAGER	26.41	

11-20	P9	1MN0601R0011	UNITED PROPERTIES	11/01/00	11/30/00	WOODBURY - RENT	2,618.79
11-20	P9	1MN0602R0011	UNITED PROPERTIES BROKERAGE &	11/01/00	11/30/00	STORAGE SPACE	50.00
11-30	S5	00335003432		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
11-30	S5	00335003862		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	135.24
11-30	S5	00335004301		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004739		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005180		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005621		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	146.35
12-06	P1	1MN060000045	VERIZON WIRELESS BELLEVUE	10/19/00	11/18/00	CELLULAR PHONE	44.98
12-14	P1	1MN060000056	AT&T BROADBAND	11/22/00	12/21/00	CABLE/C-SPAN	84.95
12-14	P1	1MN060000062	FEDERAL EXPRESS CORP	10/17/00	11/01/00	OVERNIGHT MAIL	14.84
12-14	P1	1MN060000063	DO	10/20/00	10/23/00	OVERNIGHT MAIL	60.82
12-14	P1	1MN060000064	DO	10/30/00	11/07/00	OVERNIGHT MAIL	11.85
12-14	P1	1MN060000048	SKYTEL	12/01/00	12/31/00	PAGER	26.41
12-14	P1	1MN060000053	VERIZON WIRELESS BELLEVUE	11/19/00	12/18/00	CELLULAR PHONE	48.26
12-20	P9	1MN0601R0012	UNITED PROPERTIES	12/01/00	12/31/00	WOODBURY - RENT	2,618.79
12-20	P9	1MN0602R0012	UNITED PROPERTIES BROKERAGE &	12/01/00	12/31/00	STORAGE SPACE	50.00
12-31	S5	00366003429		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	139.40
12-31	S5	00366003859		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	119.46
12-31	S5	00366004298		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004737		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005179		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	00366005621		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	151.32
RENT, COMMUNICATION, UTILITIES TOTALS							12,508.28
10-25	P1	1MN060000015	DAVID L. ANDRIUKITIS, INC.	10/04/00	10/04/00	PRINTING	56.00
12-06	P1	1MN060000041	DO	10/25/00	10/25/00	PRINTING	92.50
12-14	P1	1MN060000049	DO	11/22/00	11/22/00	PRINTING	28.00
PRINTING AND REPRODUCTION							176.50
10-05	P1	1MN060000004	STEVE HEUER	09/24/00	09/24/00	COFFEE FOR CONST	22.09
10-05	P1	1MN060000001	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-10	P1	1MN060000002	JINI MARIE RABAS	09/23/00	09/23/00	FOOD FOR MEETING	28.26
10-17	P1	1MN060000013	CORPORATE EXPRESS	09/14/00	09/14/00	OFFICE SUPPLY	9.77
10-17	P1	1MN060000013	DO	09/20/00	09/20/00	OFFICE SUPPLY	121.88
10-17	P1	1MN060000013	DO	09/20/00	09/20/00	OFFICE SUPPLY	5.88
10-17	P1	1MN060000013	DO	09/27/00	09/27/00	OFFICE SUPPLY	22.56
10-17	P1	1MN060000013	DO	09/29/00	09/29/00	OFFICE SUPPLY	16.68
10-25	P1	1MN060000018	KELLI M HILL	10/11/00	10/11/00	PUBLICATION	6.00
10-25	P1	1MN060000017	LILLIE SUBURBAN NEWSPAPERS	10/16/00	10/16/00	SUBSCRIPTION	33.95
10-31	S1	00305000275	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	644.20
11-02	P1	1MN060000023	CORPORATE EXPRESS	09/01/00	09/30/00	BOTTLED WATER	50.00
11-02	P1	1MN060000022	DO	10/09/00	10/09/00	OFFICE SUPPLY	11.88
11-02	P1	1MN060000022	DO	10/17/00	10/17/00	OFFICE SUPPLY	1.54
11-02	P1	1MN060000022	DO	09/01/00	09/30/00	SUBSCRIPTION	34.02
11-02	P1	1MN060000025	WEST GROUP PAYMENT CENTER	09/01/00	10/19/00	ENERGIZER BATTERY	105.00
11-15	P2	OSSPA40444	OFFICE DEPOT SERVICE	09/08/00	10/19/00	4 PK AA RECHARGABLE	22.50
11-15	P2	OSSPA40444	DO	09/08/00	10/19/00	4 PK AA RECHARGABLE	14.91
11-20	P1	1MN060000033	CONGRESSIONAL QUARTERLY, INC	10/01/00	10/01/00	SUBSCRIPTION	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON WILLIAM P LUTHER—Con.						
11-30	S1	00335000269	11/01/00	OFFICE SUPPLY (TRANSFER)	210.81	
12-06	P1	1MN06000040	10/01/00	BOTTLED WATER	68.90	
12-06	P1	1MN06000043	10/28/00	FOOD AND BEVERAGE	65.28	
12-14	P1	1MN06000058	12/30/00	SUBSCRIPTION	42.00	
12-14	P1	1MN06000055	01/05/01	SUBSCRIPTION	118.00	
12-14	P1	1MN06000050	11/27/00	PUBLICATION	10.00	
12-14	P1	1MN06000052	11/16/00	OFFICE SUPPLY	44.83	
12-14	P1	1MN06000061	11/06/00	OFFICE SUPPLY	13.33	
12-14	P1	1MN06000061	11/09/00	OFFICE SUPPLY	21.38	
12-14	P1	1MN06000057	12/14/00	SUBSCRIPTION	199.68	
12-14	P1	1MN06000046	11/30/00	PUBLICATION	206.75	
12-14	P1	1MN06000060	11/20/00	COFFEE FOR CONST	15.94	
12-14	P1	1MN06000047	11/21/00	COMG CALENDARS	2,500.00	
12-14	P1	1MN06000051	10/01/00	SUBSCRIPTION	105.00	
12-31	S1	00365000270	12/01/00	OFFICE SUPPLY (TRANSFER)	1,901.66	
SUPPLIES AND MATERIALS TOTALS:					10,746.32	
EQUIPMENT						
10-31	S2	00305003376	10/01/00	EQUIPMENT (TRANSFER)	3,401.94	
11-30	S2	00335003382	11/01/00	EQUIPMENT (TRANSFER)	3,401.94	
12-31	S2	00365003321	12/01/00	EQUIPMENT (TRANSFER)	5,847.42	
EQUIPMENT TOTALS:					12,651.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					179,726.63	
OFFICE TOTALS:					179,726.63	
2000 HON CAROLYN B MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	68,249.47	1,590.02
				PERSONNEL COMPENSATION	682,003.36	183,460.94
				PERSONNEL BENEFITS	734.98	185.43
				TRAVEL	19,652.29	5,582.44
				RENT, COMMUNICATION, UTILITIES	94,680.53	24,364.48
				PRINTING AND REPRODUCTION	25,697.16	299.95
				OTHER SERVICES	4,651.00	1,320.00
				SUPPLIES AND MATERIALS	26,304.24	5,430.82
				EQUIPMENT	56,314.61	13,719.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					978,287.64	235,953.23
OFFICE TOTALS:					978,287.64	235,953.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090012	09/01/00	FRANKED MAIL	683.64	
11-21	OP	00USPS100012	10/01/00	FRANKED MAIL	396.12	
12-28	OP	00USPS110012	11/01/00	FRANKED MAIL	510.26	
FRANKED MAIL TOTALS:					1,590.02	

PERSONNEL COMPENSATION																			
(ARBOUR, BONNIE P				10/01/00	10/13/00	STAFF ASSISTANT	686.11												
DO				09/01/00	10/13/00	STAFF ASSISTANT (OVERTIME)	253.50												
(AUERBACH, DONALD C				10/01/00	12/31/00	SENIOR LEGISLATION ASSISTANT	12,583.33												
(CHEAT, BENJAMIN				10/01/00	12/31/00	CHIEF OF STAFF	28,125.01												
(CRAFT, PHILIP A				10/01/00	12/31/00	CASEWORKER-DISTRICT REPRESENTATIVE	11,750.00												
(DAUGHTREY, MOLLE M				10/17/00	12/31/00	STAFF ASSISTANT	4,111.12												
DO				10/17/00	11/30/00	STAFF ASSISTANT (OVERTIME)	259.62												
(DIEGO, DANNIE LYNN				10/01/00	12/31/00	SCHEDULER/LEGISLATIVE ASST	8,999.99												
DO				10/01/00	10/31/00	SCHEDULER/LEGISLATIVE ASST (OVERTIME)	282.70												
(ELIAS, MINNA R				10/01/00	12/31/00	N Y CHIEF OF STAFF	17,749.99												
(FOX, JESSICA				10/01/00	12/31/00	DISTRICT REP/CASEWORKER	7,500.01												
(GREEN, RAMSEY J				10/01/00	12/31/00	CASEWORKER-DISTRICT REPRESENTATIVE	5,000.01												
(HARBURGER, NICHOLE				10/01/00	12/31/00	PRESS SECRETARY	6,800.00												
(ISAACSON, ORLY B				11/10/00	12/31/00	LEGISLATIVE CORR/SYSTEMS ADMIN	5,000.00												
DO				09/01/00	11/30/00	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	508.43												
(LAMBERT, GREGORY LEE				10/01/00	12/31/00	PART-TIME EMPLOYEE	933.34												
(LAPORTE, MARQUERITE C				10/01/00	12/31/00	PART-TIME EMPLOYEE	624.99												
(MARANGOS, WARY A				11/13/00	12/31/00	PART-TIME EMPLOYEE	1,233.33												
(MARGIOTTA, MILDRED				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	4,312.51												
(MCKELVEY, JOSEPH				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,749.99												
(MONTESINOS, VICTOR M				10/01/00	12/31/00	CASEWORKER	6,250.00												
(NAPOLITANO, GEORGE A				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	4,750.00												
(PERRY, NICHOLAS				10/01/00	11/09/00	TEMPORARY EMPLOYEE	1,477.78												
DO				10/12/00	10/31/00	TEMPORARY EMPLOYEE (OVERTIME)	123.33												
(RANVITZKY, GAIL				10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,583.33												
(REYES, JUANITA				10/01/00	12/31/00	DISTRICT MANAGER	14,500.01												
(RUBIN, ESTELLE ROSLYN				10/01/00	12/31/00	PART-TIME EMPLOYEE	3,812.50												
(SPANGLER, KATHERINE S				10/01/00	12/31/00	SENIOR LEGISLATION ASSISTANT	11,500.01												
				10/01/00	12/31/00	PERSONNEL COMPENSATION TOTALS:	183,460.94												
PERSONNEL BENEFITS																			
10-18	S7	00292000155		09/01/00	09/30/00	TRANSIT BENEFIT	69.02												
11-20	S7	00325000152		10/01/00	10/31/00	TRANSIT BENEFIT	47.13												
11-30	S7	00335000138		11/01/00	11/30/00	TRANSIT BENEFITS	69.28												
PERSONNEL BENEFITS TOTALS:																			
TRAVEL																			
10-05	P1	IN1Y14000009		10/02/00	10/02/00	TAXIS	16.00												
10-05	P1	IN1Y14000011		09/26/00	09/26/00	TAXIS	11.00												
10-05	P1	IN1Y14000010		10/02/00	10/02/00	PLANE NY-DC	45.50												
10-05	P1	IN1Y14000011		09/28/00	09/28/00	PLANE DC-NY	48.50												
10-05	P1	IN1Y14000012		09/25/00	09/25/00	PLANE NY-DC	48.50												
10-05	P1	IN1Y14000013		09/09/00	09/18/00	TAXIS	74.70												
10-05	P1	IN1Y14000004		09/16/00	09/18/00	TAXIS	84.40												
10-05	P1	IN1Y14000004		09/06/00	09/06/00	TAXI	8.00												
10-05	P1	IN1Y14000004		09/18/00	09/21/00	TAXIS	46.10												
10-05	P1	IN1Y14000004		09/21/00	09/21/00	TOLL	3.50												
10-05	P1	IN1Y14000004		09/28/00	10/01/00	PLANE DC-NY-DC	94.00												
10-05	P1	IN1Y14000005		09/28/00	10/01/00	TAXIS	38.20												
10-05	P1	IN1Y14000005		09/18/00	09/18/00	TAXIS	97.00												
10-05	P1	IN1Y14000005		09/21/00	09/26/00	PLANE DC-NY-DC													

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON CAROLYN B MALONEY—Con.						
10-05	P1	INV14000005	09/22/00	TAXIS	84.00	
10-05	P1	INV14000005	09/08/00	TAXIS	32.00	
10-05	P1	INV14000007	09/01/00	TAXIS	28.00	
10-05	P1	INV14000001	08/05/00	TAXIS	41.00	
10-05	P1	INV14000001	07/05/00	TAXIS	17.50	
10-05	P1	INV14000001	06/20/00	TAXIS	41.50	
10-05	P1	INV14000001	06/04/00	TAXIS	75.50	
10-05	P1	INV14000001	05/04/00	TAXIS	11.00	
10-05	P1	INV14000006	05/04/00	TAXIS	58.00	
10-05	P1	INV14000002	04/18/00	TAXIS	37.50	
10-05	P1	INV14000002	09/20/00	PLANE NY-DC-NY	97.00	
10-05	P1	INV14000002	09/25/00	TAXIS	170.00	
10-05	P1	INV14000002	09/21/00	MEALS	32.23	
10-13	P1	INV14000019	10/02/00	TAXIS	14.00	
10-13	P1	INV14000020	09/01/00	GASOLINE	12.68	
10-13	P1	INV14000018	10/02/00	PLANE NY-DC	45.50	
10-13	P1	INV14000018	08/14/00	TAXIS	112.50	
10-13	P1	INV14000021	10/06/00	PLANE DC-NY-DC	91.00	
10-30	P1	INV14000031	10/10/00	PLANE DC-NY-DC	91.00	
10-30	P1	INV14000031	10/24/00	TAXIS	36.00	
10-30	P1	INV14000031	10/12/00	PLANE DC-NY-DC	91.00	
10-30	P1	INV14000031	10/19/00	PLANE DC-NY-DC	91.00	
10-30	P1	INV14000031	10/02/00	PLANE NY-DC	45.50	
10-30	P1	INV14000032	10/14/00	TAXIS	23.50	
10-30	P1	INV14000032	07/14/00	TAXIS	18.70	
10-30	P1	INV14000032	10/13/00	TAXIS	97.00	
10-30	P1	INV14000032	10/13/00	CAR SERVICE	129.54	
10-30	P1	INV14000032	10/06/00	TAXIS	19.70	
10-30	P1	INV14000029	09/27/00	TAXIS	63.30	
10-30	P1	INV14000029	08/05/00	TOLLS	30.00	
10-30	P1	INV14000029	08/03/00	TAXIS	184.00	
10-30	P1	INV14000029	10/10/00	TAXIS	90.00	
10-30	P1	INV14000030	09/27/00	TAXIS	59.00	
10-30	P1	INV14000030	10/23/00	PLANE DC-NY-DC	91.00	
10-30	P1	INV14000030	10/12/00	PLANE DC-NY-DC	91.00	
10-30	P1	INV14000030	09/27/00	MEALS IN DC	56.52	
10-30	P1	INV14000030	10/10/00	MEALS IN DC	90.41	
10-31	P1	INV14000035	10/12/00	TOLLS	6.50	
10-31	P1	INV14000035	09/22/00	TAXIS	62.25	
11-01	P1	INV14000036	09/21/00	TAXIS	20.20	
11-01	P1	INV14000033	10/01/00	GAS	15.93	
11-01	P1	INV14000037	09/18/00	TAXIS	25.00	
11-01	P1	INV14000038	09/05/00	TOLLS	25.50	

11-03	P1	INY14000048	HON, CAROLYN B. MALONEY	10/23/00	10/31/00	TAXIS	54.00
11-03	P1	INY14000048	DO	10/28/00	10/29/00	TAXIS	21.00
11-03	P1	INY14000048	DO	10/27/00	10/27/00	PLANE DC-NY-DC (A)	91.00
11-03	P1	INY14000048	DO	10/27/00	10/27/00	PLANE DC-NY (B)	45.50
11-03	P1	INY14000049	PHILIP CRAFT	10/31/00	10/31/00	PLANE NY-DC	45.50
11-03	P1	INY14000049	DO	10/26/00	10/27/00	MEALS	23.19
11-03	P1	INY14000049	DO	10/25/00	10/30/00	TAXIS	94.00
11-03	P1	INY14000050	DO	10/27/00	10/27/00	PLANE DC-NY	45.50
11-03	P1	INY14000050	DO	10/31/00	10/31/00	LODGING	108.69
11-07	P1	INY14000051	MOLLIE M DAUGHTREY	10/01/00	10/31/00	GAS	12.35
11-16	P1	INY14000061	ESTELLE ROSLYN RUBIN	10/24/00	10/24/00	TAXIS	13.00
11-16	P1	INY14000063	GEORGE NAPOLITANO	08/30/00	10/26/00	TOLLS	75.00
11-16	P1	INY14000063	DO	09/22/00	10/18/00	GAS	46.00
11-16	P1	INY14000063	DO	08/23/00	08/23/00	TOLLS	9.00
11-16	P1	INY14000064	DO	09/28/00	10/18/00	TOLLS	36.00
11-16	P1	INY14000058	HON, CAROLYN B. MALONEY	10/23/00	10/28/00	TAXIS	45.00
11-16	P1	INY14000058	DO	10/29/00	10/29/00	TAXIS	47.00
11-16	P1	INY14000058	DO	10/13/00	10/30/00	TAXIS	46.00
11-16	P1	INY14000060	JESSICA FOX	10/17/00	10/24/00	TAXIS	27.50
11-16	P1	INY14000060	DO	09/18/00	10/26/00	TOLLS	30.00
11-16	P1	INY14000060	DO	08/15/00	08/15/00	PARKING	16.00
11-16	P1	INY14000062	MINNA R ELIAS	09/24/00	09/30/00	TAXIS	42.00
11-16	P1	INY14000062	DO	10/01/00	10/29/00	TAXIS	58.25
11-16	P1	INY14000059	PHILIP CRAFT	10/22/00	11/02/00	TAXIS	40.00
11-16	P1	INY14000065	RAMSEY J GREEN	10/10/00	10/31/00	TOLLS	19.50
11-16	P1	INY14000065	DO	11/13/00	11/13/00	TAXIS	9.00
11-30	P1	INY14000078	BENJAMIN CHEVAT	11/17/00	11/17/00	PARKING	12.00
11-30	P1	INY14000077	ESTELLE ROSLYN RUBIN	11/14/00	11/14/00	TAXIS	14.00
11-30	P1	INY14000084	HON, CAROLYN B. MALONEY	11/19/00	11/19/00	TAXIS	21.50
11-30	P1	INY14000084	DO	11/18/00	11/20/00	TAXIS	47.00
11-30	P1	INY14000084	DO	11/04/00	11/15/00	TAXIS	40.00
11-30	P1	INY14000081	MINNA R ELIAS	11/02/00	11/02/00	TAXIS	22.00
11-30	P1	INY14000082	PHILIP CRAFT	11/14/00	11/14/00	TOKENS	15.00
11-30	P1	INY14000076	DO	11/14/00	11/20/00	TAXIS	70.00
11-30	P1	INY14000083	RAMSEY J GREEN	11/01/00	11/17/00	TAXIS	10.00
11-30	P1	INY14000083	DO	11/01/00	11/17/00	TOKENS	9.00
12-15	P1	INY14000093	HON, CAROLYN B. MALONEY	12/06/00	12/07/00	TAXIS	72.00
12-15	P1	INY14000093	DO	11/29/00	12/04/00	TAXIS	60.00
12-15	P1	INY14000093	DO	11/29/00	12/04/00	TAXIS	80.50
12-15	P1	INY14000093	DO	12/11/00	12/11/00	TAXIS	18.00
12-15	P1	INY14000094	DO	11/20/00	12/09/00	TAXIS	77.00
12-15	P1	INY14000094	DO	11/27/00	12/09/00	TAXIS	63.00
12-15	P1	INY14000094	DO	11/21/00	12/10/00	TAXIS	21.20
12-18	P1	INY14000111	BENJAMIN CHEVAT	11/27/00	11/27/00	PARKING	10.00
12-18	P1	INY14000108	GEORGE NAPOLITANO	11/22/00	11/22/00	TOLLS	42.00
12-18	P1	INY14000108	DO	11/02/00	11/02/00	GAS	12.00
12-18	P1	INY14000108	DO	10/31/00	11/28/00	TOLLS	12.00
12-18	P1	INY14000101	HON, CAROLYN B. MALONEY	12/11/00	12/11/00	TRAIN NY-DC	110.00
12-18	P1	INY14000101	DO	12/05/00	12/05/00	PLANE DC-NY-DC	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B. MALONEY—Con.						
12-18	P1	INV14000101	11/01/00	PLANE DC-NY-DC	91.00	91.00
12-18	P1	INV14000101	12/07/00	PLANE DC-NY-DC	91.00	91.00
12-18	P1	INV14000113	12/11/00	PLANE DC-NY-DC	91.00	91.00
12-18	P1	INV14000113	12/11/00	MEALS IN DISTRICT	13.85	13.85
12-18	P1	INV14000113	12/11/00	TAXIS	62.00	62.00
12-18	P1	INV14000105	11/21/00	TAXIS	21.00	21.00
12-18	P1	INV14000105	11/28/00	TAXIS	9.00	9.00
12-21	P1	INV14000106	11/21/00	TAXI	4.55	4.55
TRAVEL TOTALS:					5,582.44	5,582.44
RENT, COMMUNICATION, UTILITIES						
10-05	P1	INV14000015	09/25/00	CABLE	69.95	69.95
10-05	P1	INV14000008	09/18/00	EXPRESS MAIL	36.00	36.00
10-05	P1	INV14000014	09/18/00	EXPRESS MAIL	3.57	3.57
10-05	P1	INV14000016	09/20/00	EXPRESS MAIL	7.60	7.60
10-05	P1	INV14000006	09/01/00	EXPRESS MAIL	15.75	15.75
10-13	P1	INV14000022	09/11/00	EXPRESS MAIL	15.71	15.71
10-13	P1	INV14000023	09/01/00	EXPRESS MAIL	18.10	18.10
10-16	P1	INV14000024	09/25/00	EXPRESS MAIL	349.93	349.93
10-16	P1	INV14000026	10/03/00	ELECTRICITY	7.12	7.12
10-16	P1	INV14000025	10/04/00	EXPRESS MAIL	586.49	586.49
10-17	P1	INV14000025	08/01/00	PHONE SERVICE	169.98	169.98
10-17	P2	HCV0000071	09/18/00	2 X-CAP BATTERIES FOR STAR TAC	12.74	12.74
10-17	P2	HCV0000071	09/18/00	ONE CELLPHONE HOLSTER FOR STAR	323.38	323.38
10-21	P9	NY1401R0010	10/31/00	LONG ISLAND CITY - RENT	4,191.88	4,191.88
10-21	P9	NY1402R0010	10/01/00	MANHATTAN RENT	188.46	188.46
10-31	S5	00305003434	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	375.77	375.77
10-31	S5	00305003864	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	1,353.18
10-31	S5	00305004303	09/30/00	DISTRICT OFC TEL SVC TRANSFER	88.00	88.00
10-31	S5	00305004742	09/30/00	DC TEL SERVICE (TRANSFER)	241.00	241.00
10-31	S5	00305005183	09/30/00	DC TEL TOLLS (TRANSFER)	493.83	493.83
10-31	S5	00305005624	11/25/00	CABLE SERVICE	69.95	69.95
10-31	P1	INV14000039	10/09/00	EXPRESS MAIL	7.24	7.24
10-31	P1	INV14000044	10/11/00	EXPRESS MAIL	13.69	13.69
10-31	P1	INV14000042	09/28/00	PAGER SERVICE	37.65	37.65
11-03	P1	INV14000054	10/16/00	EXPRESS MAIL	7.24	7.24
11-03	P1	INV14000055	10/23/00	EXPRESS MAIL	14.66	14.66
11-03	P1	INV14000056	10/25/00	EXPRESS MAIL	3.62	3.62
11-16	P1	INV14000066	10/28/00	PAGER SERVICE	37.65	37.65
11-17	P1	INV14000074	10/31/00	ELECTRICITY	221.99	221.99
11-17	P1	INV14000069	10/13/00	EXPRESS MAIL	7.36	7.36
11-17	P1	INV14000072	11/02/00	EXPRESS MAIL	3.62	3.62
11-17	P1	INV14000073	10/19/00	EXPRESS MAIL	6.67	6.67
11-17	P1	INV14000071	10/27/00	PHONE SERVICE	102.62	102.62

11-20	P9	NY1401R0011	ISTRIAN REALTY CORP	11/01/00	11/30/00	LONG ISLAND CITY - RENT	323.38
11-20	P9	NY1402R0011	RUPERT HSG CO INC	11/01/00	11/30/00	MANHATTAN RENT	4,191.88
11-30	S5	00335003434		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	188.46
11-30	S5	00335003864		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	349.95
11-30	S5	00335004303		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004741		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005182		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005623		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	418.15
12-05	P1	IN14000086	DISH NETWORK	11/26/00	12/25/00	CABLE	69.95
12-05	P1	IN14000087	FEDERAL EXPRESS CORP	11/20/00	11/20/00	EXPRESS MAIL	25.70
12-05	P1	IN14000088	DO	11/13/00	11/13/00	EXPRESS MAIL	3.62
12-05	P1	IN14000089	DO	11/06/00	11/06/00	EXPRESS MAIL	24.80
12-05	P1	IN14000090	DO	11/21/00	11/21/00	EXPRESS MAIL	10.86
12-05	P1	IN14000091	DO	11/14/00	11/14/00	EXPRESS MAIL	3.74
12-15	P1	IN14000099	COM EDISON	12/05/00	12/05/00	ELECTRICITY	287.25
12-15	P1	IN14000095	FEDERAL EXPRESS CORP	12/04/00	12/04/00	EXPRESS MAIL	7.29
12-15	P1	IN14000114	DO	11/27/00	11/27/00	EXPRESS MAIL	11.04
12-15	P1	IN14000098	DO	12/05/00	12/05/00	EXPRESS MAIL	5.16
12-18	P1	IN14000110	DO	12/01/00	12/31/00	LONG ISLAND CITY - RENT	323.38
12-20	P9	NY1401R0012	ISTRIAN REALTY CORP	12/01/00	12/31/00	MANHATTAN RENT	4,191.88
12-20	P9	NY1402R0012	RUPERT HSG CO INC	12/01/00	12/31/00	EXPRESS MAIL	7.24
12-27	P1	IN14000114	FEDERAL EXPRESS CORP	11/28/00	11/28/00	EXPRESS MAIL	37.65
12-27	P1	IN14000116	SKYTEL	11/25/00	11/25/00	PAGER SERVICE	138.20
12-27	P1	IN14000117	VERIZON WIRELESS	11/27/00	11/27/00	PHONE SERVICE	188.46
12-31	S5	00366003431		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	280.41
12-31	S5	00366003861		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18
12-31	S5	00366004300		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	466.00
12-31	S5	00366004739		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	241.00
12-31	S5	00366005181		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	451.27
12-31	S5	00366005363		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	24,364.48
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
11-03	P1	IN140000552	DAVID L. ANDRUMITIS, INC.	10/25/00	10/25/00	PRINTING	82.35
11-03	P1	IN140000557	DAVID SIMS	10/13/00	10/13/00	PHOTOGRAPHY SERVICES	65.00
11-16	P1	IN140000567	DAVID L. ANDRUMITIS, INC.	10/31/00	10/31/00	PRINTING	40.00
11-17	P1	IN140000075	DAVID SIMS	11/03/00	11/03/00	PHOTOGRAPHY SERVICE	65.00
12-31	S3	00366000155		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	47.60
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-16	P1	IN14000028	ISABELLA CITY CARTING CORP	09/01/00	09/30/00	SANITATION SERVICE	45.00
10-31	P1	IN14000045	MAUK CLEANING SERVICE INC	10/12/00	10/12/00	JANITORIAL SERVICE	450.00
10-31	P1	IN14000047	DO	10/01/00	10/01/00	JANITORIAL SERVICE	240.00
11-17	P1	IN14000068	ISABELLA CITY CARTING CORP	01/31/00	01/31/00	SANITATION SERVICE	45.00
12-05	P1	IN14000092	MAUK CLEANING SERVICE INC	11/01/00	11/01/00	JANITORIAL SERVICE	300.00
12-15	P1	IN14000096	DO	12/01/00	12/01/00	JANITORIAL SERVICE	240.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-05	P1	IN14000017	DEER PARK SPRING WATER	09/26/00	09/26/00	WATER SERVICES	59.50
10-05	P1	IN14000006	MINNA R ELIAS	05/31/00	08/07/00	OFFICE SUPPLIES	17.51
10-05	P1	IN14000002	PHILP CRAFT	07/18/00	08/29/00	OFFICE SUPPLIES	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CAROLYN B. MALONEY—Con.						
10-16	P1	SNOW BIRD CORP.	09/20/00	BOTTLED WATER	365.00	
10-30	P1	PHILIP CRAFT	10/01/00	OFFICE SUPPLIES	18.73	
10-31	S1		10/01/00	OFFICE SUPPLY (TRANSFER)	598.81	
10-31	P1	BACON'S INFORMATION INC.	11/22/00	MEDIA PUBLICATION	255.00	
10-31	P1	BENJAMIN CHEVAT	09/27/00	REF. VIDEO	36.95	
10-31	P1	STAPLES OFFICE SUPPLY	09/07/00	OFFICE SUPPLIES	423.30	
10-31	P1	THE NEW YORK TIMES	10/09/00	SUBSCRIPTION	77.83	
11-03	P1	SOUTHWEST DISTRIBUTION, INC.	10/01/00	SUBSCRIPTION	166.34	
11-17	P1	SNOW BIRD CORP.	10/31/00	WATER	28.00	
11-30	S1		11/01/00	OFFICE SUPPLY (TRANSFER)	170.96	
11-30	P1	KATE SEGAL	11/28/00	MEALS W/CONSTITUENT	72.00	
11-30	P1	PHILIP CRAFT	11/20/00	OFFICE SUPPLIES	48.44	
11-30	P1	STAPLES OFFICE SUPPLY	10/27/00	OFFICE SUPPLIES	297.51	
12-05	P1	DO	10/27/00	OFFICE SUPPLIES	7.94	
12-15	P1	HON. CAROLYN B. MALONEY	12/11/00	PRESENTATION FOR CODEL	39.70	
12-15	P1	DO	12/11/00	PRESENTATION FOR CODEL	225.55	
12-18	P1	BENJAMIN CHEVAT	12/07/00	OFFICE SUPPLIES	55.90	
12-18	P1	DANNIE LYNN DIEGO	12/08/00	MEAL W/CONSTITUENTS	48.15	
12-18	P1	HON. CAROLYN B. MALONEY	12/08/00	OFFICE SUPPLIES	194.15	
12-18	P1	JUANITA REYES	12/04/00	OFFICE SUPPLIES	201.39	
12-18	P1	LANIER WORLDWIDE, INC.	12/04/00	OFFICE SUPPLIES	161.00	
12-18	P1	STAPLES OFFICE SUPPLY	11/13/00	OFFICE SUPPLIES	1,282.26	
12-19	P1	ABLE OFFICE PRODUCTS CORP.	11/28/00	OFFICE SUPPLIES	55.20	
12-27	P1	DEER PARK SPRING WATER	11/26/00	WATER	39.25	
12-29	HR	THE NEW YORK TIMES	06/05/00	REFUND, SUB. CANCELLATION	-38.07	
12-31	S1		12/01/00	OFFICE SUPPLY (TRANSFER)	495.52	
				SUPPLIES AND MATERIALS TOTALS.	5,430.82	
10-31	S2	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	4,573.05	
11-30	S2		11/01/00	EQUIPMENT (TRANSFER)	4,573.05	
12-31	S2		12/01/00	EQUIPMENT (TRANSFER)	4,573.05	
				EQUIPMENT TOTALS.	13,719.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS.	235,953.23	
				OFFICE TOTALS.	235,953.23	

1999 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
10-03	CO	TRAVEL	04/22/99	CANCELED CHECK - STATE DATED	-269.00	
				TRAVEL TOTALS.	-269.00	
10-03	CO	PRINTING AND REPRODUCTION	05/03/99	CANCELED CHECK - STATE DATED	-13.63	
				PRINTING AND REPRODUCTION TOTALS.	-13.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
10-10	P1	JEFFREY ZIMZEWSKI	09/06/00	TOLLS	28.00	
10-10	P1	DO	09/30/00	MILEAGE	62.31	
10-10	P1	LEONARD ROMANELLO	09/01/00	MILEAGE	420.67	
10-10	P1	DO	09/30/00	TOLLS	24.50	
10-10	P1	ROBERT I GREENBERG	09/01/00	MILEAGE	48.36	
10-10	P1	SHEILA O'WALLEY	09/06/00	MILEAGE	77.19	
10-13	P1	CHERYL D REEDY	09/14/00	MILEAGE	10.82	
10-24	P1	HON. JAMES H. MALONEY	09/18/00	MILEAGE	48.50	
10-24	P1	DO	09/28/00	AIRFARE	45.40	
10-24	P1	DO	10/05/00	AIRFARE	91.00	
10-24	P1	DO	10/12/00	AIRFARE	30.00	
10-24	P1	DO	10/12/00	TAXI FARES	91.00	
10-31	P1	DO	10/19/00	AIRFARE	14.00	
10-31	P1	DO	10/24/00	AIRFARE	33.00	
10-31	P1	DO	10/24/00	TAXI	91.00	
10-31	P1	DO	10/25/00	AIRFARE	15.00	
10-31	P1	DO	10/25/00	TAXIS	109.06	
10-31	P1	DO	10/25/00	AIRFARE	10.01	
10-31	P1	DO	10/28/00	AIRFARE	219.11	
10-31	P1	DO	10/29/00	AIRFARE	91.00	
10-31	P1	DO	10/29/00	TAXI	15.00	
10-31	P1	DO	10/16/00	RENTAL VAN	109.06	
10-31	P1	DO	10/16/00	GASOLINE	10.01	
10-31	P1	DO	09/14/00	MILEAGE	219.11	
10-31	P1	DO	10/30/00	AIRFARE	91.00	
10-31	P1	DO	10/30/00	TAXI	15.00	
10-31	P1	DO	10/30/00	MILEAGE	473.68	
10-31	P1	DO	10/30/00	TOLLS AND PARKING	63.30	
10-31	P1	DO	10/30/00	MILEAGE	133.61	
10-31	P1	DO	10/02/00	MILEAGE	67.58	
10-31	P1	DO	11/01/00	AIRFARE	22.00	
10-31	P1	DO	10/31/00	TAXIS	31.65	
10-31	P1	DO	10/10/00	MILEAGE	23.44	
10-31	P1	DO	10/01/00	MILEAGE	12.00	
10-31	P1	DO	09/14/00	PARKING	104.78	
10-31	P1	DO	10/04/00	MILEAGE	91.00	
10-31	P1	DO	11/03/00	AIRFARE	15.00	
10-31	P1	DO	11/13/00	TAXI	45.50	
10-31	P1	DO	11/27/00	NYC-DC	22.60	
10-31	P1	DO	11/27/00	TAXI AND TOLL	53.94	
10-31	P1	DO	11/14/00	MILEAGE	35.00	
10-31	P1	DO	10/12/00	TOLLS	31.93	
10-31	P1	DO	11/01/00	MILEAGE	230.02	
10-31	P1	DO	11/01/00	MILEAGE	29.50	
10-31	P1	DO	11/01/00	PARKING AND TOLLS	26.54	
10-31	P1	DO	11/17/00	MILEAGE	3.90	
10-31	P1	DO	11/28/00	TOLLS		

12-07	P1	ICT05000098	HON. JAMES H. MALONEY	11/17/00	12/04/00	AR (DC-HARTFORD, NY-DC)	311.00
12-07	P1	ICT05000099	DO	12/04/00	TAXI		14.00
12-07	P1	ICT05000100	ROBERT J. GREENBERG	11/01/00	MILEAGE		64.48
12-11	P1	ICT05000107	HON. JAMES H. MALONEY	05/27/00	TAMIS		27.00
12-13	P1	ICT05000109	JAMES R HART	11/20/00	MILEAGE		34.72
12-13	P1	ICT05000110	DO	11/13/00	PARKING		17.00
12-14	P1	ICT05000113	HON. JAMES H. MALONEY	12/08/00	AIRFARE		91.00
12-14	P1	ICT05000114	DO	12/11/00	TAXI		14.00
12-14	P1	ICT05000122	DO	12/12/00	AIRFARE		91.00
12-26	P1	ICT05000123	DO	12/14/00	TAXI		13.00
12-27	P1	ICT05000125	MONROE WEBSTER	12/14/00	TRAVEL IN DISTRICT		35.96
				12/02/00			4,650.92
							TRAVEL TOTALS:
RENT, COMMUNICATION UTILITIES							
10-10	P1	ICT05000010	FEDERAL EXPRESS CORP	09/11/00	EXPRESS MAILING		7.24
10-10	P1	ICT05000015	LEONARD ROMANIELLO	09/15/00	PHONE CALLS		2.57
10-10	P1	ICT05000019	METROCALL	09/30/00	PAGER SERV.		11.13
10-10	P1	ICT05000027	SNET WIRELESS SERVICES	09/22/00	MEMBER'S CELL PHONE		475.79
10-13	P1	ICT05000021	JAMES R HART	07/05/00	PHONE CALLS		25.35
10-16	P1	ICT05000024	TELE-MEDIA COMPANY	10/14/00	CABLE		37.02
10-21	P9	CT0501R0010	D.H.A. HOUSING CORP.	10/01/00	DANBURY - RENT		65.00
10-21	P9	CT0502R0010	LOMBARD GROUP	10/01/00	WATERBURY - RENT		2,750.00
10-21	P9	CT0503R0010	MERIDEN CITY HALL	10/01/00	MERIDEN, CT-RENT		100.00
10-21	P9	CT0504R0010	VALLEY REGIONAL PLANNING AGENC	10/01/00	DERRY-RENT		10.74
10-24	P1	ICT05000030	FEDERAL EXPRESS CORP	09/21/00	EXPRESS MAILING		3.62
10-24	P1	ICT05000031	DO	09/25/00	EXPRESS MAILING		12.19
10-24	P1	ICT05000032	SNET PAGING, INC.	10/02/00	PAGING SERVICE		49.79
10-24	P1	ICT05000032	DO	10/02/00	PAGING SERVICE		182.39
10-31	SS	00305003433		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		241.30
10-31	SS	00305003863		09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
10-31	SS	00305004302		09/01/00	DISTRICT OFC TEL SVC TRANSFER		64.00
10-31	SS	00305004741		09/01/00	DC TEL EQUIP (TRANSFER)		198.00
10-31	SS	00305005182		09/01/00	DC TEL SERVICE (TRANSFER)		249.15
10-31	SS	00305005623		09/01/00	DC TEL TOLLS (TRANSFER)		119.25
10-31	P1	ICT05000038	PHILLIP LEWIS	09/19/00	SHIPPING FOR ART COMPETITION		3.57
11-01	P1	ICT05000402	FEDERAL EXPRESS CORP	08/25/00	EXPRESS MAILING		7.17
11-02	P1	ICT05000060	DO	10/13/00	EXPRESS MAILING		5.59
11-02	P1	ICT05000054	LEONARD ROMANIELLO	09/22/00	PHONE CALLS		11.13
11-02	P1	ICT05000061	METROCALL	10/01/00	PAGER SERV.		291.06
11-02	P1	ICT05000062	SNET WIRELESS SERVICES	10/22/00	CELL PHONE		3.62
11-09	P1	ICT05000072	FEDERAL EXPRESS CORP	10/06/00	EXPRESS MAILING		3.62
11-09	P1	ICT05000073	DO	10/25/00	EXPRESS MAILING		12.19
11-17	P1	ICT05000074	SNET PAGING, INC.	11/02/00	DISTRICT OFFICE PAGING SERV		48.79
11-17	P1	ICT05000074	DO	11/02/00	DISTRICT OFFICE PAGING SERV		37.02
11-17	P1	ICT05000075	TELE-MEDIA COMPANY	11/02/00	CABLE		65.00
11-20	P9	CT0501R0011	D.H.A. HOUSING CORP.	11/14/00	DANBURY - RENT		2,750.00
11-20	P9	CT0502R0011	LOMBARD GROUP	11/01/00	WATERBURY - RENT		100.00
11-20	P9	CT0503R0011	MERIDEN CITY HALL	11/01/00	MERIDEN, CT-RENT		100.00
11-20	P9	CT0504R0011	VALLEY REGIONAL PLANNING AGENC	11/01/00	DERRY-RENT		10.91
11-21	P1	ICT05000079	FEDERAL EXPRESS CORP	10/20/00	EXPRESS MAILING SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
11-21	P1	ICT05000078	09/05/00	PHONE CALLS	10/04/00	32.10
11-30	S5	0035003433	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	182.39
11-30	S5	0035003433	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	231.69
11-30	S5	0035003433	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,068.30
11-30	S5	0035004740	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	64.00
11-30	S5	0035005181	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	198.00
11-30	S5	0035005622	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	266.80
11-30	P1	ICT05000086	10/30/00	EXPRESS MAILING SERVICE	10/30/00	3.67
11-30	P1	ICT05000087	11/07/00	EXPRESS MAILING SERVICE	11/08/00	10.29
12-04	P1	ICT05000095	10/24/00	PHONE CALLS	11/10/00	1.48
12-04	P1	ICT05000084	10/23/00	DATA BASE	10/23/00	87.00
12-04	P1	ICT05000097	11/22/00	CELL PHONE	12/21/00	593.04
12-07	P1	ICT05000102	07/21/00	PHONE CALLS	10/16/00	17.26
12-07	P1	ICT05000105	11/01/00	PAGER SERV	11/30/00	11.13
12-08	P1	ICT05000106	11/24/00	PURCHASE OF PHONE	11/24/00	31.79
12-14	P1	ICT05000112	10/05/00	PHONE CALLS	11/04/00	67.07
12-20	P9	CT0501R0012	12/01/00	DANBURY - RENT	12/31/00	65.00
12-20	P9	CT0502R0012	12/01/00	WATERBURY-RENT	12/31/00	2,750.00
12-20	P9	CT0503R0012	12/01/00	MERIDEN, CT-RENT	12/31/00	100.00
12-20	P9	CT05000117	08/22/00	STAMPS	08/22/00	33.00
12-20	P9	CT0504R0012	12/01/00	DERBY-RENT	12/31/00	100.00
12-21	P1	ICT05000119	11/15/00	EXPRESS MAILING	11/15/00	3.74
12-21	P1	ICT05000118	12/01/00	PAGING SERVICE	01/02/01	50.79
12-21	P1	ICT05000118	12/01/00	PAGING SERVICE	01/02/01	12.19
12-26	P1	ICT05000121	12/14/00	CABLE	01/13/01	37.02
12-27	P1	ICT05000126	12/05/00	EXPRESS MAILING	12/05/00	3.62
12-31	S5	00366003430	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	182.39
12-31	S5	00366003860	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	218.90
12-31	S5	00366004299	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,068.30
12-31	S5	00366004738	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	64.00
12-31	S5	00366005180	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	198.00
12-31	S5	00366005622	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	243.04
RENT, COMMUNICATION, UTILITIES TOTALS:						17,218.50
PRINTING AND REPRODUCTION						
10-02	P1	ICT050000413	09/21/00	PRINTING	09/21/00	390.00
10-10	P1	ICT050000114	09/01/00	PHOTO EXPENSES	09/30/00	94.56
10-10	P1	ICT05000008	09/21/00	ENLARGEMENT OF SIGN	09/30/00	54.00
10-10	P1	ICT05000017	09/26/00	MEDICARE FLYERS	09/26/00	61.00
10-16	P1	ICT05000022	09/15/00	EXPRESS MAILING	09/15/00	7.12
10-16	P1	ICT05000023	09/21/00	EXPRESS MAILING	09/21/00	7.42
10-31	P1	ICT05000041	10/23/00	PHOTO DEVELOPMENT	10/23/00	6.19
10-31	P1	ICT05000049	10/17/00	ENLARGEMENT AND MOUNTING	10/17/00	25.00
11-02	P1	ICT05000055	10/16/00	PHOTO FINISHING	10/30/00	35.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES H. MALONEY—Con.						
EQUIPMENT						
10-31	S2	00305003321	10/01/00	EQUIPMENT (TRANSFER)	2,603.74	
11-30	S2	00335003326	11/01/00	EQUIPMENT (TRANSFER)	6,303.74	
12-31	S2	00366003275	12/01/00	EQUIPMENT (TRANSFER)	1,980.58	
EQUIPMENT TOTALS:					10,888.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					209,056.09	
OFFICE TOTALS:					209,056.09	
1999 HON. JAMES H. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-11	P1	1CT05000108	11/05/99	CONSTITUENT LUNCHEON	69.00	
SUPPLIES AND MATERIALS TOTALS:					69.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					69.00	
OFFICE TOTALS:					69.00	
2000 HON. DONALD A. MARZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090012	09/30/00	FRANKED MAIL	13,709.64	4,692.42
11-21	OP	00SPS100012	10/31/00	PERSONNEL COMPENSATION	774,569.71	212,547.53
12-28	OP	00SPS110012	11/30/00	TRAVEL	25,776.33	5,635.62
RENT, COMMUNICATION, UTILITIES					81,975.92	20,363.23
PRINTING AND REPRODUCTION					10,071.24	2,956.17
OTHER SERVICES					6,130.11	1,825.00
SUPPLIES AND MATERIALS					24,794.05	3,151.49
EQUIPMENT					43,594.78	10,685.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					980,621.78	261,857.02
OFFICE TOTALS:					980,621.78	261,857.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090012	09/30/00	FRANKED MAIL	1,451.13	
11-21	OP	00SPS100012	10/31/00	FRANKED MAIL	2,452.60	
12-28	OP	00SPS110012	11/30/00	FRANKED MAIL	788.69	
FRANKED MAIL TOTALS:					4,692.42	
PERSONNEL COMPENSATION						
(CARTER, RICHARD L					17,697.00	
(DAVIS, BRYAN P					15,094.50	
(ESKELAND, PHILIP D					1,450.00	
(GEDDES, NADA					11,178.24	
(GIDDENS, SARAH JAMIE					12,883.99	
(JOHNSON, STEPHEN					7,249.99	
(MAGARY, ADAM J					11,808.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD A MANZULLO—Con.						
11-28	P1	11L16000083	10/22/00	AIR DCA-ORD-DCA	115.00	
11-28	P1	11L16000086	11/18/00	DCA-ORD	57.50	
11-28	P1	11L16000086	11/17/00	DCA-CVG-ORD	351.00	
11-28	P1	11L16000084	11/06/00	MILEAGE	29.25	
11-28	P1	11L16000079	11/20/00	MILEAGE	117.00	
11-28	P1	11L16000080	11/17/00	(4) TOLLS	3.60	
12-07	P1	11L16000114	11/28/00	MILEAGE	48.75	
12-07	P1	11L16000113	10/12/00	AIR DCA-ORD-DCA	115.00	
12-07	P1	11L16000115	11/20/00	MILEAGE	29.25	
12-07	P1	11L16000111	11/27/00	MILEAGE	149.50	
12-07	P1	11L16000112	11/28/00	TOLLS	4.60	
12-07	P1	11L16000098	11/29/00	MILEAGE	11.70	
12-07	P1	11L16000098	11/30/00	PARKING	4.50	
12-18	P1	11L16000119	10/22/00	MEALS	8.01	
12-18	P1	11L16000119	10/23/00	MILEAGE	4.55	
12-18	P1	11L16000119	08/30/00	SHUTTLE	24.75	
12-18	P1	11L16000119	08/30/00	MEALS	16.28	
12-18	P1	11L16000119	05/13/00	TOLLS	1.50	
12-18	P1	11L16000120	09/07/00	MILEAGE	2.27	
12-18	P1	11L16000120	09/19/00	R/T TO MI	256.50	
12-18	P1	11L16000120	09/19/00	CAR RENTAL	49.18	
12-18	P1	11L16000120	09/19/00	GAS	9.75	
12-18	P1	11L16000121	09/19/00	LODGING	67.11	
12-18	P1	11L16000121	09/19/00	MEALS	18.49	
12-18	P1	11L16000121	09/19/00	MILEAGE	4.55	
12-18	P1	11L16000123	06/15/00	MILEAGE	4.55	
12-18	P1	11L16000123	10/22/00	AIR DCA-ORD-DCA	115.00	
12-18	P1	11L16000123	10/23/00	CAR RENTAL	52.18	
12-18	P1	11L16000123	10/22/00	GAS	5.60	
12-18	P1	11L16000123	10/22/00	TOLLS	0.90	
12-18	P1	11L16000124	06/15/00	AIR DCA-ORD-DCA	117.00	
12-18	P1	11L16000124	06/15/00	RENTAL CAR	129.85	
12-18	P1	11L16000124	06/15/00	PARKING & TOLLS	21.45	
12-18	P1	11L16000124	06/15/00	LODGING	86.24	
12-18	P1	11L16000124	06/15/00	MEALS	10.35	
12-18	P1	11L16000124	11/28/00	AIR DCA-ORD-DCA	115.00	
12-18	P1	11L16000134	11/17/00	LODGING	67.10	
12-18	P1	11L16000134	10/18/00	CAB	11.00	
12-18	P1	11L16000134	11/30/00	PARKING	4.50	
12-18	P1	11L16000134	11/17/00	MEALS	13.77	
12-18	P1	11L16000125	11/17/00	MEALS	3.93	
12-18	P1	11L16000125	11/17/00	CAR RENTAL	98.70	
12-18	P1	11L16000125	11/17/00	GAS	7.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD A. MANZULLO—Con.						
11-30	SS	00335003435	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		116.85
11-30	SS	00335003865	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		784.97
11-30	SS	00335004304	10/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
11-30	SS	00335004742	10/01/00	DC TEL EQUIP (TRANSFER)		44.00
11-30	SS	00335005183	10/01/00	DC TEL SERVICE (TRANSFER)		177.00
11-30	SS	00335005624	10/01/00	DC TEL TOLLS (TRANSFER)		220.87
12-07	P1	11L16000101	12/01/00	CABLE		35.89
12-07	P1	11L16000099	11/01/00	TOLL CALLS		76.30
12-07	P1	11L16000104	11/06/00	EXPRESS DELIVERY		26.15
12-07	P1	11L16000105	11/01/00	EXPRESS DELIVERY		3.80
12-07	P1	11L16000106	09/22/00	EXPRESS DELIVERY		3.74
12-07	P1	11L16000098	11/10/00	TOLL CALLS		39.76
12-11	P1	11L16000118	12/01/00	PAGER SERVICE		30.94
12-18	P1	11L16000129	11/15/00	EXPRESS DELIVERY		13.86
12-18	P1	11L16000131	11/01/00	EXPRESS DELIVERY		29.24
12-18	P1	11L16000130	11/06/00	GAS SERVICE		50.35
12-20	P9	11L1602R0012	12/01/00	CRYSTAL LAKES - RENT		1,404.60
12-20	P9	11L1601R0012	12/01/00	ROCKFORD - RENT		2,533.31
12-27	P1	11L16000137	11/17/00	DELIVERY OF DOCUMENTS		18.50
12-31	SS	00366003432	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		116.85
12-31	SS	00366003862	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		729.65
12-31	SS	00366004301	11/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86
12-31	SS	00366004740	11/01/00	DC TEL EQUIP (TRANSFER)		44.00
12-31	SS	00366005182	11/01/00	DC TEL SERVICE (TRANSFER)		177.00
12-31	SS	00366005624	11/01/00	DC TEL TOLLS (TRANSFER)		150.53
					RENT, COMMUNICATION, UTILITIES TOTALS	20,363.23
PRINTING AND REPRODUCTION						
10-10	P1	11L16000018	08/16/00	MAILING SERVICE		100.00
10-10	P1	11L16000019	08/04/00	MAILING SERVICE		100.00
10-10	P1	11L16000020	09/01/00	FILM DEVELOPING		33.17
10-10	P1	11L16000020	09/08/00	FILM DEVELOPING		22.58
10-16	P1	11L16000034	06/30/00	MAILING SERVICE		100.00
11-06	P1	11L16000062	10/24/00	LETTERHEAD & ENVELOPES		524.26
11-06	P1	11L16000063	10/27/00	#10 ENVELOPE PRINTING		240.00
11-06	P1	11L16000064	10/24/00	LETTERHEAD		229.85
11-06	P1	11L16000065	10/24/00	#10 ENVELOPE PRINTING		240.00
11-06	P1	11L16000055	09/06/00	MAILING SERVICE		100.00
11-06	P1	11L16000060	09/28/00	MAILING SERVICE		100.00
11-14	P1	11L16000077	10/05/00	FILM DEVELOPING		13.98
11-14	P1	11L16000077	10/12/00	FILM DEVELOPING		10.39
11-15	P2	OSP1P25039	11/06/00	1000 THERMO CARDS		61.00
11-29	P1	11L16000089	10/06/00	MAILING SERVICE		100.00
11-29	P1	11L16000094	10/16/00	MAILING SERVICE		100.00

11-29	P1	ILL16000095	DO	10/20/00	10/20/00	MAILING SERVICE	100.00
11-29	P1	ILL16000096	DO	10/23/00	10/23/00	MAILING SERVICE	100.00
11-29	P1	ILL16000097	DO	09/18/00	09/22/00	MAILING SERVICE	100.00
12-05	P2	OSPP25043	ACCURATE WORD INC.	11/07/00	11/15/00	500 THERMO CARDS	32.00
12-07	P1	ILL16000108	CORPORATE DIRECT INC	10/31/00	10/31/00	MAILING	100.00
12-07	P1	ILL16000109	DO	10/30/00	10/30/00	MAILING	100.00
12-18	P1	ILL16000126	DO	10/25/00	10/25/00	MAILING SERVICE	322.74
12-31	S3	00366000163	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
							2,956.17
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS
10-02	P1	ILL16000005	SERVICEMASTER CLEANING	09/01/00	09/30/00	OFFICE CLEANING	195.00
10-10	P1	ILL16000024	ALL ABOUT CLEANING	09/01/00	09/30/00	OFFICE CLEANING	225.00
10-10	P1	ILL16000023	ROCK VALLEY ALARM	10/01/00	09/30/01	ALARM SYSTEM	225.00
11-06	P1	ILL16000058	SERVICEMASTER CLEANING	10/01/00	10/31/00	OFFICE CLEANING	195.00
11-06	P1	ILL16000058	DO	10/26/00	10/26/00	CARPET CLEANING	70.00
11-14	P1	ILL16000075	ALL ABOUT CLEANING	10/07/00	10/28/00	OFFICE CLEANING/ROCKFORD	180.00
11-29	P1	ILL16000088	ALPINE COMPUTER CENTER	11/09/00	11/09/00	PRINTER REPAIR	75.00
12-07	P1	ILL16000110	AAA ALARM SERVICE INC	12/09/00	03/09/01	ALARM SYSTEM	90.00
12-07	P1	ILL16000107	ALL ABOUT CLEANING	11/04/00	11/25/00	OFFICE CLEANING/ROCKFORD	180.00
12-07	P1	ILL16000100	SERVICEMASTER CLEANING	11/01/00	11/30/00	OFFICE CLEANING	195.00
12-27	P1	ILL16000136	DO	12/01/00	12/30/00	OFFICE CLEANING	195.00
							1,825.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS
10-02	P1	ILL16000007	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	ACCESS TO WESTLAW	210.00
10-10	P1	ILL16000015	HINCKLEY SPRING WATER CO	08/25/00	09/11/00	WATER	25.85
10-10	P1	ILL16000014	INVESTOR'S BUSINESS DAILY	12/29/00	12/29/01	SUBSCRIPTION	208.33
10-10	P1	ILL16000021	QUILL CORPORATION	09/27/00	09/27/00	OFFICE SUPPLIES	53.32
10-10	P1	ILL16000022	DO	09/29/00	09/29/00	OFFICE SUPPLIES	45.83
10-12	P1	ILL16000016	POSTER COMPLIANCE CENTER	09/07/00	09/07/00	FEDERAL POSTERS	42.75
10-12	P2	OSSPA06083	SAVIN CORP	10/03/00	10/05/00	SAVIN 3670 TONER	346.50
10-30	P1	ILL16000042	HINCKLEY SPRING WATER CO	09/25/00	10/09/00	BOTTLED WATER	18.90
10-30	P1	ILL16000045	ROCKFORD REGISTER STAR	11/05/00	11/05/01	NEWSPAPER SUBSCRIPTION	182.00
10-31	S1	00305000413	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	166.23
11-06	P1	ILL16000056	AQUA COOL	09/01/00	09/21/00	WATER/DC	32.94
11-06	P1	ILL16000057	HINCKLEY SPRING WATER CO	01/26/00	02/10/00	WATER	24.90
11-06	P1	ILL16000061	QUILL CORPORATION	10/26/00	10/26/00	OFFICE SUPPLIES	167.54
11-06	P1	ILL16000059	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	ACCESS TO WESTLAW	210.00
11-14	P1	ILL16000070	PAMELA J. SEXTON	11/09/00	11/09/00	MEALS FOR ACADEMY BOARD	24.33
11-14	P1	ILL16000071	QUILL CORPORATION	11/02/00	11/02/00	OFFICE SUPPLIES	79.88
11-14	P1	ILL16000074	US CAPITOL HISTORICAL SOCIETY	10/31/00	10/31/00	CALENDARS	109.70
11-15	P1	ILL16000072	PREFERRED OFFICE SYSTEMS	10/26/00	10/26/00	OFFICE SUPPLIES	400.00
11-21	P2	OSSPA00932	SERVICE WHOLESALE	11/01/00	11/09/00	PILOT G2-07 BLK PENS	10.11
11-21	P2	OSSPA00932	DO	11/01/00	11/09/00	PILOT G2-07 BLUE PENS	10.11
11-28	P1	ILL16000082	CAROL E WIENEKE	11/16/00	11/16/00	MEAL FOR ACADEMY BOARD	28.86
11-29	P1	ILL16000092	AQUA COOL	10/01/00	10/23/00	WATER/DC	39.69
11-30	S1	00335000407	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	316.85
12-07	P1	ILL16000098	RICH CARTER	11/21/00	11/21/00	OFFICE SUPPLIES	10.61
12-07	P1	ILL16000107	SIGNS NOW	11/14/00	11/14/00	SIGNAGE	20.00
12-07	P1	ILL16000103	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	ACCESS TO WESTLAW	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. DONALD A. MANZULLO.—Con.						
12-11	P1	IL16000116	10/23/00	WATER	11/06/00	19.85
12-11	P1	IL16000117	11/28/00	OFFICE SUPPLIES	11/28/00	153.87
12-18	P1	IL16000128	01/18/01	NEWSPAPER	01/17/02	175.00
12-18	P1	IL16000127	01/01/01	REFERENCE BOOK	12/31/01	305.00
12-27	P1	IL16000135	11/01/00	BOTTLED WATER/DC	11/20/00	26.19
12-27	P1	IL16000138	09/01/00	SUBSCRIPTION	09/01/01	52.82
12-31	S1	00366000408	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	-243.51
				SUPPLIES AND MATERIALS TOTALS:		3,151.49
10-31	S2	00305003545	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	3,579.51
11-30	S2	00335003549	11/01/00	EQUIPMENT (TRANSFER)	11/30/00	3,579.51
12-31	S2	00366003480	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	3,526.54
				EQUIPMENT TOTALS:		10,685.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,857.02
				OFFICE TOTALS:		261,857.02
1999 HON. DONALD A. MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-01	CO	261358828	07/07/99	CANCELED CHECK - STATE DATED	07/07/99	-44.75
				SUPPLIES AND MATERIALS TOTALS:		-44.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-44.75
				OFFICE TOTALS:		-44.75
2000 HON. EDWARD J. MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		1,085.44
				PERSONNEL COMPENSATION		4,373.31
				TRAVEL		733,852.77
				RENT, COMMUNICATION, UTILITIES		8,345.42
				PRINTING AND REPRODUCTION		70,004.35
				SUPPLIES AND MATERIALS		1,608.65
				EQUIPMENT		545.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,046.23
				OFFICE TOTALS:		11,774.62
						277,971.12
						277,971.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090012	09/01/00	FRANKED MAIL	09/30/00	543.54
11-21	OP	0USPS100012	10/01/00	FRANKED MAIL	10/31/00	220.79
12-28	OP	0USPS10012	11/01/00	FRANKED MAIL	11/30/00	321.11
				FRANKED MAIL TOTALS:		1,085.44

PERSONNEL COMPENSATION

(BENZAN VIRGINIA	08/01/00	CONGRESSIONAL AIDE	2,333.33
(CICOLINI PIETRO	10/01/00	CONGRESSIONAL AIDE	4,250.00
(CROWELL COLIN E	10/01/00	LEGISLATIVE ASSISTANT	30,750.01
(DALTON JOSEPH W	10/01/00	LEGISLATIVE ASST/DEPUTY PRESS SECRETARY	19,999.99
(DUNCAN JEFFREY S	10/01/00	LEGISLATIVE DIRECTOR	32,150.01
(GALLAGHER MARK C	10/01/00	CONGRESSIONAL AIDE	18,250.00
(LAVENDER JACLYN A	10/01/00	CONGRESSIONAL AIDE	10,750.00
(LEDERMAN CAROL A	10/01/00	ADMINISTRATIVE ASSISTANT (DIST)	22,000.01
(MARCELLINO WILLIAM F	10/01/00	CONGRESSIONAL AIDE	5,375.01
(MORRISSEY NANCY M	10/01/00	EXECUTIVE ASSISTANT	22,625.01
(MOUTON DAVID HURD	10/01/00	CHIEF OF STAFF	34,125.00
(PAGLONE AMY B	10/01/00	LEGISLATIVE ASSISTANT	10,249.99
(SADLOWSKI JEFFREY R	12/13/00	CONGRESSIONAL AIDE	1,250.00
(SKOULAS ANGELIQUE	10/01/00	LEGISLATIVE ASSISTANT	16,249.99
(YEO NICOLE M	10/01/00	CONGRESSIONAL AIDE	10,249.99
		PERSONNEL COMPENSATION TOTALS:	235,941.68

TRAVEL

10-13 P1 IMA07000001	HON EDWARD MARKEY	09/23/00	09/25/00	AIR DCA-BOS-DCA (8357)	161.00
10-13 P1 IMA07000001	DO	09/23/00	09/23/00	2 CAB FARES	43.00
10-13 P1 IMA07000002	DO	08/22/00	08/23/00	AIR DCA-BOS-DCA (2233)	161.00
10-30 P1 IMA07000007	DO	06/03/00	06/04/00	3 CAB FARES	81.00
11-06 P1 IMA07000013	DO	09/15/00	09/17/00	AIR DCA-BOS-DCA (6172)	161.00
11-06 P1 IMA07000013	DO	09/15/00	09/15/00	CAB	21.00
11-06 P1 IMA07000014	DO	10/14/00	10/14/00	AIR DCA-BOS-DCA (2388)	151.00
11-06 P1 IMA07000014	DO	10/14/00	10/14/00	CAB	20.00
11-06 P1 IMA07000011	JACLYN A LAVENDER	07/24/00	07/26/00	TRAVEL	12.35
11-06 P1 IMA07000011	DO	08/08/00	08/24/00	TRAVEL	25.68
11-06 P1 IMA07000011	DO	09/06/00	09/25/00	TRAVEL	40.30
11-06 P1 IMA07000012	MARK C GALLAGHER	07/10/00	07/26/00	TRAVEL	13.00
11-06 P1 IMA07000012	DO	08/02/00	08/30/00	TRAVEL	61.75
11-06 P1 IMA07000012	DO	08/02/00	08/30/00	TOLLS	3.20
11-06 P1 IMA07000012	DO	09/08/00	09/29/00	TRAVEL	79.95
11-06 P1 IMA07000012	DO	09/12/00	09/25/00	TOLLS AND PARKING	113.95
11-06 P1 IMA07000015	PIETRO CICOLINI	07/11/00	07/11/00	TRAVEL	5.52
11-06 P1 IMA07000015	DO	08/14/00	08/14/00	TRAVEL	9.75
11-06 P1 IMA07000015	DO	09/10/00	09/29/00	TRAVEL	9.10
11-20 HR 24950	MARK C GALLAGHER	07/10/00	07/26/00	RETD CHK PAYMENT ERROR	-13.00
11-20 HR 24950	DO	08/02/00	08/30/00	RETD CHK PAYMENT ERROR	-61.75
11-20 HR 24950	DO	08/02/00	08/30/00	RETD CHK PAYMENT ERROR	-3.20
11-20 HR 24950	DO	09/08/00	09/29/00	RETD CHK PAYMENT ERROR	-79.95
11-20 HR 24950	DO	09/12/00	09/25/00	RETD CHK PAYMENT ERROR	-113.95
11 29 P1 IMA07RW2085	DO	07/10/00	09/29/00	TRAVEL	191.90
12 07 P1 IMA07000021	JOSEPH W DALTON	11/28/00	11/29/00	RT AIR DCA-BOS (0568)	1,250.60
				TRAVEL TOTALS	
10-21 P9 MA0701R0010	RENT COMMUNICATION UTILITIES	10/01/00	10/31/00	FRAMINGHAM - RENT	950.00
10 21 P9 MA0702R0010	MAHIN MEHDI ZADEH	10/01/00	10/31/00	MEDFORD - RENT	2,975.00
10 23 P1 IMA07000005	MEDCO REALTY, INC	10/23/00	11/22/00	PHONE SERVICE	37.75
	AT&T BROADBAND				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD J. MARKEY—Con.						
10-31	S5	00305003436	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
10-31	S5	00305003866	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	114.08	
10-31	S5	00305004305	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5	00305004744	09/30/00	DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	00305005185	09/01/00	DC TEL SERVICE (TRANSFER)	164.00	
10-31	S5	00305005626	09/30/00	DC TEL TOLLS (TRANSFER)	160.33	
10-31	P1	1MA070000008	10/12/00	OVERNIGHT DELIVERY	3.62	
11-20	P9	MA0701R0011	11/01/00	FRAMINGHAM - RENT	950.00	
11-20	P9	MA0702R0011	11/01/00	MEDFORD - RENT	2,975.00	
11-27	P1	1MA07000016	11/22/00	CABLE	37.76	
11-28	P1	1MA07000019	11/03/00	OVERNIGHT DELIVERY CHARGE	3.62	
11-30	S5	00335003436	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
11-30	S5	00335003866	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	116.88	
11-30	S5	00335004305	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	S5	00335004743	10/01/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335005184	10/31/00	DC TEL SERVICE (TRANSFER)	164.00	
11-30	S5	00335005625	10/01/00	DC TEL TOLLS (TRANSFER)	424.42	
11-30	P2	HC00000390	11/16/00	TIME PORT 8767	249.99	
12-20	P9	MA0701R0012	12/01/00	FRAMINGHAM - RENT	950.00	
12-20	P9	MA0702R0012	12/01/00	MEDFORD - RENT	2,975.00	
12-27	P1	1MA07000025	12/23/00	CABLE SERVICE	37.76	
12-31	S5	00366003433	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	99.35	
12-31	S5	00366003863	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	113.18	
12-31	S5	00366004302	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004741	11/01/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	00366005183	11/30/00	DC TEL SERVICE (TRANSFER)	164.00	
12-31	S5	00366005625	11/01/00	DC TEL TOLLS (TRANSFER)	282.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,326.65	
PRINTING AND REPRODUCTION						
10-27	OP	1CP009000002	08/15/00	PRINTING	84.00	
10-27	OP	1CP009000002	09/01/00	PRINTING	76.00	
10-31	S3	00305000148	10/01/00	PHOTOGRAPHIC (TRANSFER)	325.50	
12-31	S3	00366000117	12/01/00	PHOTOGRAPHIC (TRANSFER)	60.40	
PRINTING AND REPRODUCTION TOTALS:					545.90	
SUPPLIES AND MATERIALS						
10-20	P1	1MA07000004	09/01/00	WATER	85.41	
10-20	P1	1MA07000003	07/17/00	BOSTON GLOBE	0.75	
10-20	P1	1MA07000003	08/13/00	BOSTON GLOBE	21.00	
10-20	P1	1MA07000003	09/10/00	BOSTON GLOBE	21.50	
10-20	P1	1MA07000003	10/08/00	BOSTON GLOBE	26.44	
10-24	P1	1MA07000006	09/21/00	REFERENCE BOOK	26.38	
10-24	P1	1MA07000006	10/04/00	REFERENCE BOOK	102.96	
10-24	P2	0SSP440745	10/05/00	SAVIN STAPLE CART	443.32	
10-26	P2	0SSP440812	10/10/00	SAVIN STAPLE CART		
10-26	P2	0SSP440812	10/20/00	SAVIN 2045DP TONER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MATTHEW G MARTINEZ—Con						
		\CANTOR JOSHUA	10/01/00	FIELD REPRESENTATIVE/CASEWORKER	15,000.00	
		\GRANT MAXINE ANN	10/01/00	CHIEF OF STAFF	32,670.20	
		\JENSEN ERIC P	10/01/00	SENIOR LEGISLATIVE ASSISTANT	14,333.34	
		\JONES JAMIE A	10/01/00	DEPUTY CHIEF OF STAFF	30,000.00	
		\KOSLA NICK	10/01/00	LEGISLATIVE ASSISTANT	15,000.00	
		\MARTINEZ SALLY C	10/01/00	DISTRICT OFFICE DIRECTOR	30,000.00	
		\OZETA EDUARDO	10/01/00	FIELD REPRESENTATIVE/CASEWORKER	15,000.00	
		\PAYNE LAURA	10/01/00	LEGISLATIVE ASSISTANT	15,000.00	
		\RANCEL CRYSTAL	10/01/00	STAFF ASSISTANT	15,000.00	
		\ROWLAND J PATRICK	11/27/00	STAFF ASSISTANT	3,400.00	
		\SPRENKEL MARY ELLEN	12/01/00	SHARED EMPLOYEE	5,000.00	
		\WRIGHT ROBERT E	10/01/00	STAFF ASSISTANT	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	214,403.54	
10 18	S7	00292000036	09/01/00	TRANSIT BENEFIT	25.03	
				PERSONNEL BENEFITS TOTALS:	25.03	
TRAVEL						
10 21	P9	CA310100010	10/01/00	LEASED AUTO	1,081.00	
10 24	P1	1CA31000009	09/15/00	AIRFARE	209.00	
10 24	P1	1CA31000009	09/30/00	AIRFARE	229.00	
10 24	P1	1CA31000009	09/16/00	GAS	21.51	
10 24	P1	1CA31000009	09/30/00	GAS	30.00	
10 24	P1	1CA31000010	08/22/00	MEALS	152.93	
10 24	P1	1CA31000010	10/26/00	AIR DULLES/LA	124.50	
11 02	P1	1CA31000015	10/30/00	AIR LAX/DULLES	124.50	
11 02	P1	1CA31000015	10/28/00	GAS	26.47	
11 02	P1	1CA31000014	10/24/00	AIRFARE	249.00	
11 02	P1	1CA31000014	10/24/00	LODGING	391.60	
11 02	P1	1CA31000014	10/24/00	MEALS	244.38	
11 02	P1	1CA31000014	10/24/00	MILEAGE	26.88	
11 02	P1	1CA31000014	10/30/00	MILEAGE	26.88	
11 17	P1	1CA31000022	11/05/00	AIR FARE	124.50	
11 17	P1	1CA31000022	11/12/00	AIR FARE	124.50	
11 17	P1	1CA31000022	11/05/00	GAS	61.69	
11 20	P9	CA310100011	11/01/00	LEASED AUTO	1,081.00	
11 21	P1	1CA31000023	11/12/00	UPGRADE CERTS	125.00	
12 12	P1	1CA31000034	11/29/00	AIRFARE	249.00	
12 12	P1	1CA31000034	12/01/00	UPGRADE CERT	250.00	
12 12	P1	1CA31000034	12/01/00	GAS	20.50	
12 13	P1	1CA31000036	11/29/00	MILEAGE	24.32	
12 13	P1	1CA31000037	12/02/00	MILEAGE	26.24	
				TRAVEL TOTALS:	5,024.40	
10 02	P1	1CA31000002	09/19/00	COURIER SERVICE	54.27	
				RENT, COMMUNICATION, UTILITIES		
				FEDERAL EXPRESS CORP		

10-10	PI	IC431000005	DO	09/26/00	09/26/00	COURIER SERVICE	4.37
10-10	PI	IC431000006	DO	09/26/00	09/26/00	COURIER SERVICE	24.75
10-12	PI	IC431000007	PACIFIC BELL	09/01/00	09/30/00	PHONE SERVICE	63.65
10-21	P9	CA3101R0010	FREMONT CENTER	10/01/00	10/31/00	ALHAMBRA-RENT	4,000.00
10-23	PI	IC431000008	DIRECTV	10/19/00	11/18/00	CABLE	88.98
10-30	PI	IC431000011	SOUTHERN CALIFORNIA EDISON	09/21/00	10/23/00	UTILITY	243.36
10-31	S5	00305003437		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
10-31	S5	00305003867		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	76.50
10-31	S5	00305004306		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004745		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00305005186		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	00305005627		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	157.11
11-03	PI	IC431000016	FEDERAL EXPRESS CORP	10/17/00	10/17/00	COURIER SERVICE	7.29
11-03	PI	IC431000017	DO	10/17/00	10/17/00	COURIER SERVICE	80.32
11-03	PI	IC431000018	DO	10/10/00	10/10/00	COURIER SERVICE	92.62
11-03	PI	IC431000019	DO	10/10/00	10/10/00	COURIER SERVICE	11.93
11-03	PI	IC431000020	DO	10/03/00	10/03/00	COURIER SERVICE	43.15
11-13	PI	IC431000021	PACIFIC BELL	10/01/00	10/31/00	PHONE SERVICE	72.35
11-20	P9	CA3101R0011	FREMONT CENTER	11/01/00	11/30/00	ALHAMBRA-RENT	4,000.00
11-24	PI	IC431000026	FEDERAL EXPRESS CORP	10/24/00	10/24/00	COURIER SERVICE	3.62
11-24	PI	IC431000027	DO	11/07/00	11/07/00	COURIER SERVICE	11.78
11-24	PI	IC431000028	DO	10/24/00	10/24/00	COURIER SERVICE	10.79
11-24	PI	IC431000029	DO	10/31/00	10/31/00	COURIER SERVICE	18.61
11-24	PI	IC431000030	DO	11/07/00	11/07/00	COURIER SERVICE	85.54
11-24	PI	IC431000031	DO	09/05/00	09/05/00	COURIER SERVICE	3.85
11-27	PI	IC431000032	DIRECTV	11/11/00	11/30/00	CABLE	35.60
11-30	S5	00335003437		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
11-30	S5	00335003867		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	69.80
11-30	S5	00335004306		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004744		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	20.00
11-30	S5	00335005185		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	00335005626		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	203.16
11-30	PI	IC431000033	SOUTHERN CALIFORNIA EDISON	10/23/00	11/22/00	UTILITY	275.37
12-13	PI	IC431000038	PACIFIC BELL	11/01/00	11/30/00	PHONE SERVICE	53.54
12-20	P9	CA3101R0012	FREMONT CENTER	12/01/00	12/31/00	ALHAMBRA-RENT	4,000.00
12-21	PI	IC431000043	FEDERAL EXPRESS CORP	11/14/00	11/14/00	COURIER SERVICE	14.61
12-21	PI	IC431000044	DO	11/14/00	11/14/00	COURIER SERVICE	138.28
12-21	PI	IC431000045	DO	11/28/00	11/28/00	COURIER SERVICE	64.71
12-21	PI	IC431000046	DO	12/05/00	12/05/00	COURIER SERVICE	21.28
12-21	PI	IC431000047	DO	12/05/00	12/05/00	COURIER SERVICE	3.74
12-31	S5	00366003434		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.90
12-31	S5	00366003864		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	73.63
12-31	S5	00366004303		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004742		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005184		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	00366005626		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	185.75
RENT, COMMUNICATION, UTILITIES TOTALS							16,667.29
10-02	PI	IC431000001	SUPPLIES AND MATERIALS	09/20/00	09/20/00	COFFEE SERVICE FOR DC	134.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. MATTHEW G MARTINEZ - Con.						
10-10	P1	1CA31000003	09/26/00	COFFEE FOR CONSTITUENTS		84.64
10-10	P1	1CA31000004	09/26/00	COFFEE SERVICE		5.50
10-30	P1	1CA31000012	08/24/00	SUPPLIES FOR DISTRICT		409.54
10-30	P1	1CA31000013	10/31/00	COFFEE SERVICE FOR D.C.		12.95
10-30	P1	1CA31000013	10/02/00	COFFEE SERVICE FOR D.C.		43.13
10-30	P1	1CA31000013	10/07/00	COFFEE SERVICE FOR D.C.		120.00
10-30	P1	1CA31000013	10/07/00	COFFEE SERVICE FOR D.C.		60.00
10-30	P1	1CA31000013	10/07/00	COFFEE SERVICE FOR D.C.		214.97
10-31	S1	00305000479	10/31/00	OFFICE SUPPLY (TRANSFER)		98.14
11-24	P1	1CA31000025	10/26/00	COFFEE FOR CONSTITUENTS		5.50
11-24	P1	1CA31000024	10/26/00	COFFEE SERVICE FOR DC		391.15
11-30	S1	00335000473	11/30/00	OFFICE SUPPLY (TRANSFER)		51.19
12-12	P1	1CA31000035	11/26/00	CONST COFFEE SERVICE		40.34
12-13	P1	1CA31000037	11/28/00	BOXES FOR PACKING		-125.84
12-15	HR	189421	01/13/00	REFUND, SUB. CANCELLATION		12.95
12-21	P1	1CA31000041	11/01/00	WATER COOLER		5.50
12-21	P1	1CA31000039	11/26/00	COFFEE MACHINE RENTAL		12.95
12-21	P1	1CA31000042	11/01/00	WATER COOLER		626.53
12-21	P1	1CA31000040	11/28/00	CONSTITUENT COFFEE SERVICE		-11.64
12-31	S1	00366000475	12/31/00	OFFICE SUPPLY (TRANSFER)		2,192.11
EQUIPMENT						5,015.00
10-31	S2	00305003623	10/31/00	EQUIPMENT (TRANSFER)		5,015.00
11-30	S2	00335003628	11/30/00	EQUIPMENT (TRANSFER)		4,778.89
12-31	S2	00366003548	12/31/00	EQUIPMENT (TRANSFER)		14,808.89
EQUIPMENT TOTALS:						253,988.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,988.90
OFFICE TOTALS:						
1999 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	HR	189412	12/28/99	REFUND, SUB. CANCELLATION		-32.48
12-15	HR	189421	12/30/99	REFUND, SUB. CANCELLATION		-15.91
12-29	HR	189430	12/30/99	REFUND, SUB. CANCELLATION		20.43
SUPPLIES AND MATERIALS TOTALS:						-68.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-68.82
OFFICE TOTALS:						
2000 HON. FRANK MASCARA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					7,542.01	1,901.31
PERSONNEL COMPENSATION					674,098.61	171,690.15
PERSONNEL BENEFITS					495.98	188.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK MASCARA—Con.						
10-05	P1	IPAZ20000012	DO	09/06/00 09/21/00	MILEAGE	383.26
10-05	P1	IPAZ20000017	HON. FRANK MASCARA	09/12/00 09/28/00	TOLLS	14.80
10-05	P1	IPAZ20000007	DO	09/12/00 09/28/00	MILEAGE	331.20
10-05	P1	IPAZ20000008	DO	09/06/00 09/25/00	MEALS	83.87
10-05	P1	IPAZ20000009	DO	08/31/00 09/11/00	MILEAGE	115.52
10-05	P1	IPAZ20000013	PAMELA M. SNYDER	09/04/00 09/30/00	MILEAGE	108.80
10-10	P1	IPAZ20000014	VINCENT E. ZAPOTOSKY	08/19/00 09/21/00	TAXI	30.00
10-10	P1	IPAZ20000014	DO	09/18/00 09/21/00	MEALS	42.00
10-10	P1	IPAZ20000014	DO	07/04/00 07/04/00	MILEAGE	38.40
11-01	P1	IPAZ20000035	WILLIAM P. SEMBER	09/29/00 10/28/00	PARKING & TOLLS	28.00
11-01	P1	IPAZ20000036	DO	10/02/00 10/28/00	DISTRICT-DC MILEAGE	662.72
11-01	P1	IPAZ20000037	DO	10/16/00 10/23/00	IN-DISTRICT MILEAGE	49.92
11-02	P1	IPAZ20000039	HON. FRANK MASCARA	10/31/00 10/31/00	TOLLS	3.60
11-02	P1	IPAZ20000040	DO	10/02/00 10/31/00	MEALS	84.03
11-02	P1	IPAZ20000041	DO	10/01/00 10/23/00	MILEAGE	158.40
11-02	P1	IPAZ20000042	DO	10/31/00 10/31/00	MILEAGE	74.56
11-02	P1	IPAZ20000044	PAMELA M. SNYDER	10/12/00 10/26/00	MILEAGE	80.00
11-02	P1	IPAZ20000043	STEPHANIE MANGINI	10/06/00 10/23/00	PARKING & TOLLS	4.00
11-02	P1	IPAZ20000043	DO	09/16/00 10/30/00	MILEAGE	152.96
11-02	P1	IPAZ20000045	VINCENT E. ZAPOTOSKY	10/10/00 10/21/00	TAXI	29.50
11-02	P1	IPAZ20000045	DO	10/11/00 10/28/00	MEALS	166.21
11-06	P1	IPAZ20000047	HON. FRANK MASCARA	10/29/00 10/30/00	RT PITTSBURGH - DC	554.00
11-16	P1	IPAZ20000052	CHARLES R. CALCEK	10/03/00 10/19/00	MEALS	237.45
11-16	P1	IPAZ20000053	DO	10/02/00 10/24/00	TOLLS	25.20
11-16	P1	IPAZ20000054	DO	10/07/00 10/30/00	MILEAGE	367.39
11-16	P1	IPAZ20000055	DO	10/02/00 10/28/00	MILEAGE	796.90
11-16	P1	IPAZ20000059	GUILFORD STEVEN DYE	11/05/00 11/06/00	MILEAGE	164.48
11-27	P1	IPAZ20000063	LOUIS L. LIGNELLI	09/24/00 09/24/00	MILEAGE	172.80
11-27	P1	IPAZ20000063	DO	09/24/00 09/26/00	LODGING	466.18
11-27	P1	IPAZ20000063	DO	09/24/00 09/27/00	MEALS	127.32
11-27	P1	IPAZ20000064	DO	09/11/00 09/13/00	MILEAGE	172.80
11-27	P1	IPAZ20000064	DO	09/11/00 09/13/00	LODGING	318.28
11-27	P1	IPAZ20000064	DO	09/11/00 09/13/00	MEALS	108.26
11-27	P1	IPAZ20000062	TRACEY SANFORD	08/07/00 11/14/00	MILEAGE	239.36
11-27	P1	IPAZ20000062	DO	09/25/00 10/19/00	PARKING	11.75
11-27	P1	IPAZ20000065	VINCENT E. ZAPOTOSKY	10/31/00 11/11/00	MEALS	64.81
11-27	P1	IPAZ20000065	DO	11/03/00 11/11/00	MILEAGE	38.40
12-11	P1	IPAZ20000068	HON. FRANK MASCARA	11/03/00 11/15/00	TOLLS	12.80
12-11	P1	IPAZ20000069	DO	11/13/00 11/14/00	MEALS	33.33
12-11	P1	IPAZ20000070	DO	11/04/00 11/18/00	MILEAGE	117.12
12-11	P1	IPAZ20000071	DO	11/03/00 11/14/00	MILEAGE	223.04
12-13	P1	IPAZ20000073	PAMELA M. SNYDER	11/05/00 11/18/00	IN-DISTRICT MILEAGE	80.00
12-13	P1	IPAZ20000072	STEPHANIE MANGINI	11/02/00 11/21/00	IN-DISTRICT MILEAGE	60.80

12-20	P1	IPAZ20000089	LOUIS L LUGNELLI	01/03/00	01/21/00	IN-DISTRICT MILEAGE	217.00
12-26	P1	IPAZ20000090	DO	02/07/00	02/26/00	MILEAGE	147.56
12-26	P1	IPAZ20000090	DO	02/24/00	02/26/00	TOLLS AND PARKING	6.75
						TRAVEL TOTALS:	8,827.66
RENT, COMMUNICATION, UTILITIES							
10-10	P1	IPAZ20000016	FEDERAL EXPRESS CORP	09/13/00	09/15/00	EXPRESS MAIL	7.36
10-21	P9	PAZ2006R0010	B & B VALLEY DEVELOPMENT	10/01/00	10/31/00	N CHARLEOI - RENT	1,600.00
10-21	P9	PAZ2005R0010	CITY OF GREENSBURG	10/01/00	10/31/00	GREENSBURG - RENT	150.00
10-21	P9	PAZ2001R0010	COMMUNITY OPPORTUNITIES INC	10/01/00	10/31/00	UNIONTOWN-PA-RENT	450.00
10-21	P9	PAZ2003R0010	COUNTY OF GREENE	10/01/00	10/31/00	WAYNESBURG - RENT	150.00
10-21	P9	PAZ2004R0010	JOHN C PETTIT	10/01/00	10/31/00	WASHINGTON - RENT	600.00
10-23	P1	IPAZ20000020	AT&T BROADBAND	10/22/00	11/21/00	CABLE	35.08
10-24	P1	IPAZ20000027	FEDERAL EXPRESS CORP	09/15/00	09/27/00	EXPRESS MAIL	25.15
10-24	P1	IPAZ20000028	DO	09/14/00	09/29/00	EXPRESS MAIL	12.68
10-24	P1	IPAZ20000026	MCI WORLDCOM	09/15/00	10/15/00	"800" NUMBER	326.38
10-25	P2	HCV00000110	VERIZON WIRELESS	09/27/00	09/27/00	CLA CIGARETTE LIGHTER ADAPTOR	34.99
10-30	P1	IPAZ20000033	FEDERAL EXPRESS CORP	10/10/00	10/12/00	EXPRESS MAIL	18.38
10-31	S5	0035003438		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	120.54
10-31	S5	0035003868		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,032.92
10-31	S5	0035004047		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
10-31	S5	0035004746		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	34.00
10-31	S5	0035005187		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	0035005628		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	437.99
11-02	P1	IPAZ20000046	FEDERAL EXPRESS CORP	10/16/00	10/16/00	EXPRESS MAIL	3.74
11-09	P1	IPAZ20000050	DO	10/25/00	10/25/00	EXPRESS MAIL	18.10
11-16	P1	IPAZ20000057	DO	10/27/00	11/02/00	EXPRESS MAIL	14.65
11-16	P1	IPAZ20000056	MCI WORLDCOM	10/15/00	11/15/00	"800" NUMBER	352.80
11-20	P1	IPAZ20000060	AT&T BROADBAND	11/22/00	12/21/00	CABLE	35.08
11-20	P9	PAZ2006R0011	B & B VALLEY DEVELOPMENT	11/01/00	11/30/00	N CHARLEOI - RENT	1,600.00
11-20	P9	PAZ2005R0011	CITY OF GREENSBURG	11/01/00	11/30/00	GREENSBURG - RENT	150.00
11-20	P9	PAZ2001R0011	COMMUNITY OPPORTUNITIES INC	11/01/00	11/30/00	UNIONTOWN-PA-RENT	450.00
11-20	P9	PAZ2003R0011	COUNTY OF GREENE	11/01/00	11/30/00	WAYNESBURG - RENT	150.00
11-20	P9	PAZ2004R0011	JOHN C PETTIT	11/01/00	11/30/00	WASHINGTON - RENT	600.00
11-27	P1	IPAZ20000061	FEDERAL EXPRESS CORP	11/08/00	11/08/00	EXPRESS MAIL	3.62
11-29	P1	IPAZ20000066	DO	11/07/00	11/07/00	EXPRESS MAIL	3.67
11-30	S5	00335003438		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	120.54
11-30	S5	00335003868		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,042.47
11-30	S5	00335004307		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
11-30	S5	00335004745		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	00335005186		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	00335005627		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	388.08
12-15	P1	IPAZ20000075	FEDERAL EXPRESS CORP	11/15/00	11/21/00	EXPRESS MAIL	14.86
12-15	P1	IPAZ20000076	DO	11/27/00	11/30/00	EXPRESS MAIL	18.32
12-19	P1	IPAZ20000088	AT&T CABLE SERVICES	12/22/00	01/21/01	CABLE SERVICE	35.08
12-20	P9	PAZ2006R0012	B & B VALLEY DEVELOPMENT	12/01/00	12/31/00	N CHARLEOI - RENT	1,600.00
12-20	P9	PAZ2005R0012	CITY OF GREENSBURG	12/01/00	12/31/00	GREENSBURG - RENT	150.00
12-20	P9	PAZ2001R0012	COMMUNITY OPPORTUNITIES INC	12/01/00	12/31/00	UNIONTOWN-PA-RENT	450.00
12-20	P9	PAZ2003R0012	COUNTY OF GREENE	12/01/00	12/31/00	WAYNESBURG - RENT	150.00
12-20	P9	PAZ2004R0012	JOHN C PETTIT	12/01/00	12/31/00	WASHINGTON - RENT	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON FRANK MASCARA—Con						
12-31	S5	00366003435	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	120.54	
12-31	S5	00366003865	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,002.52	
12-31	S5	00366004304	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
12-31	S5	00366004743	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	00366005185	11/01/00	DC TEL SERVICE (TRANSFER)	150.00	
12-31	S5	00366005527	11/01/00	DC TEL TOLLS (TRANSFER)	296.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,560.02	
PRINTING AND REPRODUCTION						
10-10	P1	IPAZ20000017	09/14/00	ENCLOSURES	179.50	
10-31	S3	00305000223	10/31/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-06	P2	05P7P24887	09/22/00	250 THERMO CARDS	28.00	
12-04	P2	05P1P25030	11/01/00	250 THERMO CARDS	28.00	
12-31	S3	00366000181	12/31/00	PHOTOGRAPHIC (TRANSFER)	47.50	
				PRINTING AND REPRODUCTION TOTALS:	304.40	
SUPPLIES AND MATERIALS						
10-02	P1	IPAZ20000001	09/21/00	FAX TONER	98.00	
10-10	P1	IPAZ20000015	09/29/00	OFFICE SUPPLIES	25.33	
10-10	P1	IPAZ20000018	09/15/00	OFFICE SUPPLIES	81.90	
10-10	P1	IPAZ20000019	09/20/00	OFFICE SUPPLIES	42.31	
10-24	P1	IPAZ20000031	09/14/00	OFFICE SUPPLIES	45.65	
10-24	P1	IPAZ20000031	09/25/00	OFFICE SUPPLIES	6.29	
10-24	P1	IPAZ20000031	09/29/00	OFFICE SUPPLIES	34.52	
10-24	P1	IPAZ20000023	01/01/01	CP CONGRESS	1,497.00	
10-24	P1	IPAZ20000022	10/17/00	OFFICE SUPPLIES	51.41	
10-24	P1	IPAZ20000030	10/02/00	OFFICE SUPPLIES	99.87	
10-24	P1	IPAZ20000021	10/14/00	TONER FOR COPIER	142.00	
10-24	P1	IPAZ20000029	10/05/00	TONER FOR XEROX	364.00	
10-25	P1	IPAZ20000025	10/06/00	WATER	24.00	
10-26	P1	IPAZ20000032	09/01/00	BOTTLED WATER	33.00	
10-31	S1	00305000443	10/01/00	OFFICE SUPPLY (TRANSFER)	96.09	
10-31	P2	05SP40643	09/28/00	TONER FOR L335	89.00	
10-31	P1	IPAZ20000034	10/24/00	COFFEE FOR CONSTITUENTS	34.90	
11-01	P1	IPAZ20000038	03/31/01	CQ WEEKLY (DC)	1,696.00	
11-07	P1	IPAZ20000049	10/12/00	OFFICE SUPPLIES	31.01	
11-07	P1	IPAZ20000049	10/26/00	OFFICE SUPPLIES	49.45	
11-07	P1	IPAZ20000048	11/27/00	SUBSCRIPTION	145.08	
11-14	P1	IPAZ20000051	10/06/00	WATER	40.79	
11-16	P1	IPAZ20000058	10/01/00	WATER	47.00	
11-27	HR	189404	10/02/00	REFUND, OVERPAYMENT	~1.03	
11-29	P1	IPAZ20000067	11/14/00	WATER	17.25	
11-30	S1	00335000437	11/01/00	OFFICE SUPPLY (TRANSFER)	120.66	
12-15	P1	IPAZ20000077	11/01/00	BOTTLED WATER	38.20	
12-15	P1	IPAZ20000079	12/13/00	BOOK FOR OFFICE	25.71	

12-15	P1	IPA20000074	HICKSON'S OFFICE SUPPLY	11/14/00	DISTRICT OFFICE SUPPLIES	11/17/00	55.42
12-15	P1	IPA20000074	DO	11/01/00	DISTRICT OFFICE SUPPLIES	11/01/00	86.25
12-15	P1	IPA20000074	DO	11/03/00	DISTRICT OFFICE SUPPLIES	11/03/00	12.08
12-15	P1	IPA20000074	DO	11/07/00	DISTRICT OFFICE SUPPLIES	11/07/00	5.85
12-15	P1	IPA20000074	DO	11/14/00	DISTRICT OFFICE SUPPLIES	11/14/00	25.20
12-15	P1	IPA20000080	LOUIS L LIGNELLI	11/29/00	FOOD FOR MEETING	11/29/00	28.24
12-18	P1	IPA20000085	ALLTEL	12/26/00	DIRECTORY LISTING	12/26/01	46.55
12-18	P1	IPA20000086	MATRIX INDUSTRIES INC.	12/08/00	BEVERAGES CONSTITUENTS	12/08/00	46.55
12-18	P1	IPA20000087	DO	12/08/00	BEVERAGES CONSTITUENTS	12/08/00	38.76
12-18	P1	IPA20000078	WALMART COMMUNITY BRC	11/03/00	OFFICE SUPPLIES	11/03/00	152.48
12-31	S1	0036600439		12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	5,584.49
EQUIPMENT							
10-31	S2	00305003582		10/01/00	EQUIPMENT (TRANSFER)	10/31/00	3,790.95
11-30	S2	00335003588		11/01/00	EQUIPMENT (TRANSFER)	11/30/00	3,790.95
12-31	S2	00366003511		12/01/00	EQUIPMENT (TRANSFER)	12/31/00	11,372.85
EQUIPMENT TOTALS:							218,429.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							218,429.74
OFFICE TOTALS:							
12-15	P1	IPA20000081	LOUIS L LIGNELLI	06/02/99	TRAVEL	06/30/99	210.00
12-15	P1	IPA20000081	DO	06/02/99	MILEAGE	06/28/99	33.00
12-15	P1	IPA20000081	DO	07/02/99	PARKING & TOLLS	07/28/99	184.20
12-15	P1	IPA20000081	DO	08/02/99	MILEAGE	08/31/99	141.90
12-15	P1	IPA20000081	DO	08/26/99	MILEAGE	08/30/99	9.50
12-15	P1	IPA20000082	DO	09/01/99	PARKING & TOLLS	09/29/99	251.40
12-15	P1	IPA20000082	DO	09/08/99	MILEAGE	09/15/99	13.75
12-15	P1	IPA20000082	DO	10/05/99	PARKING	10/27/99	12.50
12-15	P1	IPA20000082	DO	10/05/99	PARKING & TOLLS	10/29/99	270.32
12-15	P1	IPA20000083	DO	11/02/99	MILEAGE	11/29/99	317.13
12-15	P1	IPA20000083	DO	11/04/99	TOLLS	11/29/99	3.00
12-15	P1	IPA20000083	DO	12/10/99	PARKING	12/10/99	3.50
12-15	P1	IPA20000083	DO	12/08/99	MILEAGE	12/28/99	204.91
12-15	P1	IPA20000084	DO	03/01/99	MILEAGE	03/23/99	251.40
12-15	P1	IPA20000084	DO	03/04/99	MILEAGE	03/21/99	13.00
12-15	P1	IPA20000084	DO	04/07/99	PARKING & TOLLS	04/30/99	289.80
12-15	P1	IPA20000084	DO	05/01/99	MILEAGE	05/25/99	261.60
12-15	P1	IPA20000084	DO	05/06/99	PARKING	05/13/99	18.00
TRAVEL TOTALS							2,488.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,488.91
OFFICE TOTALS							
12-15	P1	IPA20000084					
FRANKED MAIL							1,118.59
PERSONNEL COMPENSATION							212,506.95

TRAVEL TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS

FRANKED MAIL
PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ROBERT T MATSUI—Con						
10-27	OP	00USPS090012	09/01/00	FRANKED MAIL	188.86	
11-21	OP	00USPS100012	10/01/00	FRANKED MAIL	411.31	
12-28	OP	00USPS110012	11/01/00	FRANKED MAIL	8,969.76	
FRANKED MAIL TOTALS:					9,411.31	
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
DO						
PERSONNEL BENEFITS						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,422.23	
OFFICE TOTALS:					273,422.23	
PERSONNEL COMPENSATION						
ADAIR JULIE ANNE						
BLACKWELL KIM L						
BLEEDEN SARAH E						
DO						
DO						
PERSONNEL BENEFITS						
TRAVEL						
LEGISLATIVE CORRESPONDENT						
STAFF ASSISTANT						
CHIEF OF STAFF						
LEGISLATIVE ASSISTANT						
LEGISLATIVE ASSISTANT						
STAFF ASSISTANT						
STAFF ASSISTANT						
ADMINISTRATIVE ASSISTANT						
FIELD REPRESENTATIVE						
LEGISLATIVE DIRECTOR						
EXECUTIVE ASSISTANT						
PRESS SECRETARY						
DISTRICT SECRETARY						
STAFF ASSISTANT						
DISTRICT DIRECTOR						
PERSONNEL COMPENSATION TOTALS:					212,506.95	
PERSONNEL BENEFITS						
TRANSIT BENEFIT						
TRANSIT BENEFIT						
TRANSIT BENEFITS						
TRANSIT BENEFITS						
PERSONNEL BENEFITS TOTALS:					47.02	
PERSONNEL BENEFITS						
TRANSIT BENEFIT						
TRANSIT BENEFIT						
TRANSIT BENEFITS						
TRANSIT BENEFITS						
PERSONNEL BENEFITS TOTALS:					47.13	
PERSONNEL BENEFITS						
TRANSIT BENEFIT						
TRANSIT BENEFIT						
TRANSIT BENEFITS						
TRANSIT BENEFITS						
PERSONNEL BENEFITS TOTALS:					47.28	
PERSONNEL BENEFITS						
TRANSIT BENEFIT						
TRANSIT BENEFIT						
TRANSIT BENEFITS						
TRANSIT BENEFITS						
PERSONNEL BENEFITS TOTALS:					47.43	
PERSONNEL BENEFITS						
TRANSIT BENEFIT						
TRANSIT BENEFIT						
TRANSIT BENEFITS						
TRANSIT BENEFITS						
PERSONNEL BENEFITS TOTALS:					188.86	
PERSONNEL BENEFITS						
TRANSIT BENEFIT						
TRANSIT BENEFIT						
TRANSIT BENEFITS						
TRANSIT BENEFITS						
PERSONNEL BENEFITS TOTALS:					19.05	
PERSONNEL BENEFITS						
TRANSIT BENEFIT						
TRANSIT BENEFIT						
TRANSIT BENEFITS						
TRANSIT BENEFITS						
PERSONNEL BENEFITS TOTALS:					723.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT T. MATSUJ—Con						
PRINTING AND REPRODUCTION						
10-11	P1	ICAO5000002	08/08/00	09/12/00	COPY MACHINE	63.77
10-27	OP	1GP00900002	05/08/00	05/08/00	PRINTING	177.00
10-31	P1	ICAO5000018	09/01/00	09/30/00	USAGE	10.72
11-21	P1	ICAO5000024	09/26/00	10/25/00	SACRAMENTO COPIER CHARGE	51.00
11-24	P5	0M41670024	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	11,530.00
12-04	P1	ICAO5000043	05/18/00	05/18/00	PRINTING	33.50
12-04	P1	ICAO5000044	03/24/00	03/24/00	PRINTING	92.50
12-04	P1	ICAO5000045	05/25/00	05/25/00	PRINTING	33.50
12-04	P1	ICAO5000046	06/29/00	06/29/00	PRINTING	33.50
12-04	P1	ICAO5000047	10/05/00	10/05/00	PRINTING	75.00
12-31	S3	00366000085	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	35.50
PRINTING AND REPRODUCTION TOTALS					12,135.99	
SUPPLIES AND MATERIALS						
10-02	P1	ICAO5000012	10/01/00	09/30/01	SUBSCRIPTION	35.00
10-11	P1	ICAO5000001	07/11/00	08/27/00	BOTTLED WATER	14.59
10-13	HR	244925	09/01/00	09/01/01	RETD. CHK. PAYMENT ERROR	-39.97
10-16	P1	ICAO5000005	09/15/00	09/15/00	OFFICE SUPPLIES	250.13
10-16	P1	ICAO5000005	10/04/00	10/04/00	OFFICE SUPPLIES	56.84
10-20	P1	ICAO5000009	07/01/00	07/30/00	WATER FOR DC	89.69
10-20	P1	ICAO5000010	08/01/00	08/31/00	WATER FOR DC	47.69
10-31	S1	00305000232	09/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	120.97
10-31	P1	ICAO5000019	03/01/01	02/28/02	SUBSCRIPTION	39.95
11-01	P1	ICAO5000021	10/23/00	01/14/01	SUBSCRIPTION	54.00
11-03	P1	ICAO5000023	11/01/00	10/31/01	SUBSCRIPTION	19.99
11-21	P1	ICAO5000025	10/03/00	10/31/00	SACRAMENTO BOTTLED WATER	20.45
11-21	P1	ICAO5000026	11/13/00	11/13/00	SACRAMENTO OFFICE SUPPLIES	69.78
11-29	P1	ICAO5000028	09/01/00	09/30/00	WATER FOR DC	47.69
11-29	P1	ICAO5000029	10/01/00	10/31/00	WATER FOR DC	75.28
11-30	S1	00335000226	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	586.16
11-30	P1	ICAO5000035	12/31/00	12/31/01	DAILY REPORT FOR EXECUTIVES	1,762.50
11-30	P1	ICAO5000041	08/02/00	08/01/01	SUBSCRIPTION	39.95
11-30	P1	ICAO5000033	12/16/00	12/25/01	HOUSE ACTION REPORT	4,500.00
11-30	P1	ICAO5000034	12/10/00	12/09/01	CO WEEKLY	1,696.00
11-30	P1	ICAO5000038	11/09/00	11/08/01	SUBSCRIPTION	515.00
11-30	P1	ICAO5000039	11/01/00	11/01/00	SUBSCRIPTION (4 EDITIONS)	305.00
11-30	P1	ICAO5000040	12/31/00	12/31/01	SUBSCRIPTION	15.00
11-30	P1	ICAO5000036	01/01/01	12/31/01	LA TIMES AND USA TODAY	1,068.70
11-30	P1	ICAO5000037	08/14/00	08/12/01	SUBSCRIPTION	419.47
12-04	P1	ICAO5000048	05/17/00	05/17/00	2 COPIES REPRESENTATIVES 2000	204.20
12-04	P1	ICAO5000050	08/24/00	08/24/00	CARTRIDGES (4)	893.11
12-31	S1	00366000227	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	159.77
SUPPLIES AND MATERIALS TOTALS					13,066.44	

11-30	S5	00335004748		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	00335005189		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	00335005630		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	537.90
12-11	P2	HCW0000360	BELL ATLANTIC MOBILE	10/28/00	10/28/00	STAR TAC 7868	279.99
12-15	P9	NY040116011A	NASSAU PLAZA ASSOCIATES LP	01/01/00	11/30/00	HEMPSTON - RENT	12,283.26
12-20	P1	NY040000037	POSTMASTER, WASHINGTON, D.C.	08/31/00	08/31/00	STAMPS	66.00
12-21	P9	NY0401160012	NASSAU PLAZA ASSOCIATES LP	12/01/00	12/31/00	HEMPSTON - RENT	3,200.00
12-27	P1	NY040000045	FEDERAL EXPRESS CORP	11/27/00	11/27/00	OVERNIGHT MAIL	21.46
12-27	P1	NY040000039	SKYTEL	11/25/00	11/25/00	PAGER SERVICE	88.52
12-27	P1	NY040000044	UNITED PARCEL SERVICE	11/25/00	11/25/00	OVERNIGHT MAIL	12.15
12-27	P1	NY040000044	DO	11/11/00	11/11/00	OVERNIGHT MAIL	12.15
12-27	P1	NY040000044	DO	11/04/00	11/04/00	OVERNIGHT MAIL	12.15
12-31	S5	00366003438		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	143.21
12-31	S5	00366003868		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	84.43
12-31	S5	00366004307		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	00366004746		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	00366005188		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005630		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	692.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,437.69
10-19	P1	NY040000004	PRINTING AND REPRODUCTION	09/25/00	09/25/00	CALLING CARDS	33.50
10-19	P1	NY040000005	DAVID L. ANDRUKITIS, INC.	09/21/00	09/21/00	CALLING CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	56.00
10-20	P1	NY040000017	NEW YORK STATE CLIPPING SERVIC	09/01/00	09/29/00	CLIPPING SVC	163.99
11-17	P1	NY040000030	DO	10/31/00	10/31/00	CLIPPING SVC	179.65
12-27	P1	NY040000041	DO	11/01/00	11/28/00	CLIPPING SVC	242.29
						OTHER SERVICES TOTALS	585.93
10-19	P1	NY040000003	SUPPLIES AND MATERIALS	07/20/00	09/13/00	OFFICE SUPPLIES	204.84
10-19	P1	NY040000007	OFFICEMAX CREDIT PLAN	09/13/00	09/13/00	CALENDARS	4,500.00
10-20	P1	NY040000016	US CAPITOL HISTORICAL SOCIETY	08/23/00	09/22/00	WATER	40.75
10-30	P1	NY040000016	POLAND SPRING WATER	08/23/00	09/22/00	WATER	60.00
10-30	P1	NY040000021	AQUA COOL	09/01/00	09/22/00	OFFICE SUPPLY (TRANSFER)	311.83
10-31	S1	00305000218	AQUA COOL	10/01/00	10/31/00	WATER	75.00
11-17	P1	NY040000029	NATIONAL NEWS	10/31/00	10/31/00	WATER	75.00
11-17	P1	NY040000025	OFFICE DEPOT	12/13/00	03/06/01	SUBSCRIPTIONS	192.88
11-17	P1	NY040000024	POLAND SPRING WATER	11/01/00	11/01/00	OFFICE SUPPLIES	101.59
11-17	P1	NY040000031	AQUA COOL	11/15/00	11/15/00	WATER	39.44
11-30	S1	00335000212	POLAND SPRING WATER	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	426.48
12-27	P1	NY040000042	AQUA COOL	11/01/00	11/08/00	WATER	75.00
12-27	P1	NY040000040	OFFICEMAX CREDIT PLAN	11/21/00	12/21/00	FINANCE CHARGE	1.67
12-27	P1	NY040000043	POLAND SPRING WATER	10/30/00	11/22/00	WATER	42.09
12-31	S1	00366000213		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	618.98
						SUPPLIES AND MATERIALS TOTALS:	6,690.55
10-31	S2	00305000299	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,054.50
11-30	S2	00335000305		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,054.50
12-31	S2	003660003259		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,054.50
						EQUIPMENT TOTALS	12,163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000	HON.	CAROLYN MCCARTHY	Con.			
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					188,059.97	
OFFICE TOTALS:						
					188,059.97	
1999 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-15	P9	NY09401R993A	MASSAU PLAZA ASSOCIATES LP			
03/01/99	12/30/99		HEMPSTON - RENT		11,166.60	
RENT, COMMUNICATION, UTILITIES TOTALS:					11,166.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,166.60	
OFFICE TOTALS:					11,166.60	
2000 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					864.99	
					40,560.63	
					481,378.63	
					126,705.59	
					30,948.69	
					7,229.80	
					83,322.12	
					20,352.62	
					11,429.60	
					0.00	
					446.00	
					20,901.99	
					4,718.33	
					13,232.43	
					184,533.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					722,835.83	
OFFICE TOTALS:					722,835.83	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	0USPS090012		09/01/00	09/30/00	FRAMED MAIL
11-21	OP	0USPS100012		10/01/00	10/31/00	FRAMED MAIL
12-28	OP	0USPS110012		11/01/00	11/30/00	FRAMED MAIL
FRAMED MAIL TOTALS:					337.44	
					303.52	
					224.03	
					864.99	
PERSONNEL COMPENSATION						
					1,555.56	
					2,172.23	
					9,083.34	
					13,916.67	
					13,125.00	
					5,683.33	
					6,211.11	
					7,083.34	
					3,500.00	
					2,625.00	
					8,166.66	
PERSONNEL COMPENSATION						
					1,555.56	
					2,172.23	
					9,083.34	
					13,916.67	
					13,125.00	
					5,683.33	
					6,211.11	
					7,083.34	
					3,500.00	
					2,625.00	
					8,166.66	

(MOSCO DESMARIE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8 500.01
(SCAGLIA PHILLIP	10/01/00	12/31/00	CHIEF OF STAFF	26 250.01
(VANSICKLE CINDY LOU	10/01/00	12/31/00	EASTERN DIST MANAGER	27 500.00
DO	10/01/00	12/31/00	EXECUTIVE ASSIST/DISTRICT OFFICE MGR	6 500.00
(VIGUE BRIDGET K	11/01/00	12/31/00	LEGISLATIVE ASSISTANT	6 666.66
DO	10/01/00	10/31/00	SPECIAL ASSISTANT	2 916.67
			PERSONNEL COMPENSATION TOTALS:	126 705.59
TRAVEL				
10-02 P1 IM005000001	09/22/00	09/22/00	AIR DC TO NYC	48.50
10-02 P1 IM005000001	09/26/00	09/26/00	AIR NYC TO DC	48.50
10-03 P1 IM005000002	10/02/00	10/02/00	AIR KC TO DC	200.50
10-03 P1 IM005000003	10/02/00	10/02/00	AIR KC TO DC	259.50
10-13 P1 IM005000007	10/06/00	10/06/00	AIR DC TO KC	259.50
10-13 P1 IM005000008	10/10/00	10/10/00	KC TO DC (1492)	259.50
10-19 P1 IM005000013	10/02/00	10/05/00	AIR KC TO DC	519.00
10-19 P1 IM005000014	10/02/00	10/05/00	LOGGING	778.60
10-24 P1 IM005000017	10/18/00	10/18/00	AIR KC TO DC	259.50
10-24 P1 IM005000018	10/13/00	10/13/00	AIR DC TO KC	259.50
11-02 P1 IM005000023	10/29/00	10/29/00	AIR KC TO DC	259.50
11-02 P1 IM005000024	10/24/00	10/24/00	AIR KC TO DC	259.50
11-02 P1 IM005000025	10/19/00	10/19/00	AIR DC TO KC	259.50
11-02 P1 IM005000025	10/27/00	10/27/00	AIR DC TO KC	259.50
11-02 P1 IM005000025	10/30/00	10/30/00	AIR DC TO KC	259.50
11-06 P1 IM005000026	10/31/00	10/31/00	AIR KC TO DC	259.50
11-13 P1 IM005000027	11/02/00	11/02/00	AIR DC TO KC	259.50
11-13 P1 IM005000030	11/14/00	11/14/00	AIR DC TO KC	259.50
11-28 P1 IM005000031	11/13/00	11/17/00	LOGGING	870.20
11-28 P1 IM005000032	11/13/00	11/17/00	RT KC TO DC	519.00
12-14 P1 IM005000049	12/05/00	12/05/00	AIRFARE DC TO NEW YORK	91.00
12-18 P1 IM005000050	12/14/00	12/14/00	AIR KC TO DC	259.50
12-27 P1 IM005000051	11/13/00	11/13/00	AIRFARE KC TO DC	259.50
12-27 P1 IM005000052	12/04/00	12/04/00	AIRFARE KC-DC	7 229.80
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
10-11 P1 IM005000004	10/05/00	10/05/00	US POSTAL SERVICE	30.36
10-16 P1 IM005000009	08/29/00	08/29/00	DELIVERY	3.62
10-16 P1 IM005000010	09/27/00	09/27/00	DELIVERY	14.83
10-16 P1 IM005000012	09/29/00	09/29/00	EXPRESS MAIL	18.46
10-26 P1 IM005000019	10/04/00	10/04/00	DELIVERIES	13.94
10-31 S5 00305003440	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.13
10-31 S5 00305003870	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	327.90
10-31 S5 00305004309	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31 S5 00305004748	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	106.00
10-31 S5 00305005189	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31 S5 00305005630	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	137.60
10-31 P1 IM005000022	09/20/00	09/26/00	DELIVERIES	11.28
10-31 S6 AM09509410A	10/01/00	10/31/00	RENT KANSAS CITY	4 373.00
10-31 S6 AM09509410A	10/01/00	10/31/00	RENT INDEPENDENCE	438.00
11-17 P1 IM005000029	10/25/00	10/25/00	DELIVERIES	14.76

STATEMENT OF DISBURSEMENTS

1346

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON KAREN MCCARTHY—Con						
11-29	P1	IM005000034	10/25/00	EXPRESS MAIL	10/30/00	7.36
11-29	P1	IM005000035	06/12/00	EXPRESS MAIL	06/19/00	7.24
11-29	P1	IM005000036	10/10/00	EXPRESS MAIL	10/24/00	7.36
11-29	S6	AM095074011	11/01/00	RENT KANSAS CITY	11/30/00	4,373.00
11-29	S6	AM095094011	11/01/00	RENT INDEPENDENCE	11/30/00	458.00
11-30	S5	00335003440	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	70.13
11-30	S5	00335003870	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	377.82
11-30	S5	00335004309	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	925.86
11-30	S5	00335004747	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	106.00
11-30	S5	00335005188	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	176.00
11-30	S5	00335005629	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	201.94
12-22	S6	AM095074012	12/01/00	RENT KANSAS CITY	12/31/00	4,423.00
12-22	S6	AM095094012	12/01/00	RENT INDEPENDENCE	12/31/00	458.00
12-31	S5	00366003437	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	70.13
12-31	S5	00366003867	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	645.86
12-31	S5	00366004306	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	925.86
12-31	S5	00366004745	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	106.00
12-31	S5	00366005187	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	176.00
12-31	S5	00366005629	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	155.32
RENT, COMMUNICATION, UTILITIES TOTALS:						20,352.62
PRINTING AND REPRODUCTION						
DAVID L. ANDRUMITIS, INC.						
10-11	P5	0M3999501A	05/19/00	SINGLE DROP MASS MAIL PRINTING	05/19/00	10,419.60
10-17	P2	OSPTP24859	09/18/00	500 ENGRAVED CARDS, WHITE,BLK	10/10/00	68.00
10-17	P2	OSPTP24859	09/18/00	DIE CHARGE	10/10/00	25.00
10-17	P2	OSPTP24859	09/18/00	BUG CHARGE	10/10/00	5.00
11-01	P1	IM005000070	10/13/00	JOB LISTING	10/27/00	89.00
11-21	P2	OSPTP24988	10/18/00	250 ENGRAVED CARDS, WHITE, BLK	11/13/00	44.00
11-21	P2	OSPTP24988	10/18/00	DIE CHARGE	11/13/00	25.00
11-21	P2	OSPTP24988	10/18/00	BUG CHARGE	11/13/00	5.00
11-29	P1	IM005000037	11/16/00	ADVERTISEMENTS	11/16/00	172.25
11-29	P1	IM005000038	11/09/00	ADVERTISEMENTS	11/09/00	202.25
11-29	P1	IM005000039	11/13/00	ADVERTISEMENTS	11/13/00	202.25
12-04	P1	IM005000044	11/20/00	ADVERTISEMENTS	11/20/00	172.25
PRINTING AND REPRODUCTION TOTALS:						11,429.60
OTHER SERVICES						
GENERAL SERVICES ADMIN						
11-29	OP	IM005000002	06/15/99	INSTALL OUTLET	06/15/99	198.00
12-31	HW	1A90100289	06/15/99	CORR 11/29/00 DOC# IM005000002	06/15/99	-198.00
OTHER SERVICES TOTALS:						0.00
SUPPLIES AND MATERIALS						
HINCKLEY SPRINGS						
10-11	P1	IM005000005	09/01/00	WATER	09/25/00	50.50
10-16	P1	IM005000011	09/01/00	MAINTENANCE OF PLANTS	09/30/00	36.00
10-18	P1	IM005000006	09/28/00	COMMERCE MTG	09/28/00	37.00
10-23	P1	IM005000015	10/17/00	COFFEE SERVICE	10/17/00	42.85

10-24	P1	1M005000016	HON. KAREN MCCARTHY	09/20/00	09/20/00	MAGAZINE	6.50
10-31	P1	00305000246		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	398.32
10-31	P1	1M005000021	HINCKLEY SPRINGS	09/25/00	09/25/00	WATER KC OFFICE	54.50
11-13	P1	1M005000028	AQUA COOL	10/01/00	10/30/00	WATER - DC	12.00
11-29	P1	1M005000043	DO	10/31/00	11/30/00	WATER - DC OFFICE	36.58
11-29	P1	1M005000033	BILLBOARD MAGAZINE	12/31/00	12/31/01	SUBSCRIPTION	269.00
11-29	P1	1M005000041	HINCKLEY SPRINGS	11/20/00	11/20/00	WATER - KC OFFICE	42.00
11-29	P1	1M005000040	NATIONAL JOURNAL GROUP	01/02/01	01/02/02	CONGRESS DAILY	1,497.00
11-29	P1	1M005000042	US OFFICE PRODUCTS	10/31/00	10/31/00	OFFICE SUPPLIES	87.64
11-30	S1	00335000240		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	509.97
12-04	P1	1M005000045	THE WASHINGTON POST	12/02/00	12/01/01	SUBSCRIPTION	145.08
12-11	P1	1M005000047	COLE INFORMATION CENTER	01/01/01	01/01/02	DIRECTORY	837.18
12-11	P1	1M005000046	DOW JONES & COMPANY, INC	01/20/01	01/20/02	SUBSCRIPTION	206.21
12-31	S1	00366000241		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	450.00
							4,718.33
						SUPPLIES AND MATERIALS TOTALS	
10-31	S2	00305000337	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,410.81
11-30	S2	00335000341		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,410.81
12-31	S2	00366000328		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,410.81
						EQUIPMENT TOTALS	13,232.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS	184,533.36
						OFFICE TOTALS	184,533.36
1999 HON. KAREN MCCARTHY							
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-05	OP	1M005000001	GENERAL SERVICES ADMIN	06/04/99	06/04/99	INSTALL ELECTRICAL CIRC.	353.00
12-31	HW	1A901000789	DO	06/15/99	06/15/99	INSTALL OUTLET	198.00
						OTHER SERVICES TOTALS	561.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	561.00
						OFFICE TOTALS	561.00
2000 HON. BILL MCCOLLUM							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION				87,746.91
			TRAVEL				715,708.21
			RENT, COMMUNICATION, UTILITIES				13,086.82
			PRINTING AND REPRODUCTION				60,296.59
			OTHER SERVICES				40,946.03
			SUPPLIES AND MATERIALS				2,747.90
			EQUIPMENT				8,530.79
							37,969.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS	967,033.23
						OFFICE TOTALS	967,033.23
10-27	OP	00USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	596.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BILL MCCOLLUM—Con.						
11-21	OP	0USPS100012	DO	FRANKED MAIL	973.19	
12-28	OP	0USPS110012	DO	FRANKED MAIL	2,056.49	
				FRANKED MAIL TOTALS:	3,626.10	
PERSONNEL COMPENSATION						
(ABERNETHY, NANCY)						
		(ARALE, JOHN M)	10/01/00	CASEWORKER	16,700.00	
		(BODANSKY, YOSSEF)	10/01/00	CHIEF OF STAFF	33,375.00	
		(COLETTI, WILLIAM E)	10/01/00	PART-TIME EMPLOYEE	6,000.00	
		(ORDEN, SUSAN)	12/01/00	SPECIAL ASSISTANT	6,600.00	
		(OUNG, SARAH E)	10/01/00	PRESS SECRETARY	12,500.00	
		(FINGER, TERRI KASH)	10/01/00	BANKING ASSOCIATE	14,000.00	
		(GEORREY, JAMES E)	10/01/00	STAFF ASSISTANT	11,400.00	
		(GRAVETTE, SHANNON S)	10/01/00	LEGISLATIVE DIRECTOR	5,550.00	
		(HIGGINS, MARY CARLSON)	11/08/00	DISTRICT REPRESENTATIVE	10,840.00	
		(JACQUOT, JOSEPH W)	10/01/00	STAFF ASSISTANT	8,200.00	
		DO	12/01/00	DISTRICT DIRECTOR	5,500.00	
		(LANCASTER, SUE ELLEN)	11/08/00	LEGISLATIVE ASSISTANT	4,133.33	
		(MILLER, MICHAEL J)	10/01/00	DISTRICT OFFICE MANAGER	20,000.00	
		(NORRIS, JACLYN J)	11/11/00	PART-TIME EMPLOYEE	6,166.67	
		(REED, MARY K)	10/01/00	LEGISLATIVE ASSISTANT	7,483.33	
		(ROEDER, DEBORAH M)	10/01/00	OFFICE MANAGER	9,200.00	
		(SCHILLER, EYTHAN)	10/01/00	STAFF ASSISTANT	9,600.00	
		(SHORA, JENNIFER H)	10/01/00	LEGISLATIVE CORP/SYSTEMS ADMIN	13,350.00	
		(TAYLOR, LORI A)	11/11/00	OFFICE MANAGER	5,500.00	
		(THORP, CATHERINE E)	11/11/00	PART-TIME EMPLOYEE	6,166.67	
		(WESSON, TODD T)	10/01/00	DISTRICT REPRESENTATIVE	7,800.00	
		(WHIPPLE, ELAINE L)	10/01/00	CASEWORKER	10,800.00	
				PERSONNEL COMPENSATION TOTALS:	238,765.00	
TRAVEL						
10-10	PI	1FL08000002	09/13/00	MILEAGE	34.80	
10-10	PI	1FL08000002	09/20/00	TOLLS	6.25	
11-16	PI	1FL08000030	10/24/00	MILEAGE	15.00	
11-16	PI	1FL08000019	10/20/00	CAR RENTAL	313.36	
11-16	PI	1FL08000020	10/22/00	GAS	34.88	
11-16	PI	1FL08000021	10/20/00	TOLLS	15.00	
11-16	PI	1FL08000025	10/20/00	AIR RNAT-OIA	228.50	
11-16	PI	1FL08000026	10/29/00	AIR OIA-RNAT	228.50	
11-16	PI	1FL08000029	09/05/00	MILEAGE	30.00	
11-21	PI	1FL08000033	11/05/00	AIR RNAT-OIA	228.50	
11-21	PI	1FL08000034	11/05/00	CAR RENTAL	219.67	
11-21	PI	1FL08000035	11/09/00	GAS	10.97	
11-21	PI	1FL08000036	11/02/00	TOLLS	11.25	
11-21	PI	1FL08000037	11/09/00	OIA-RNAT	177.50	

11-24	P1	IFL08000039	HOW. BILL MCCOLLUM	11/13/00	11/13/00	AIR OIA TO RNAT	228.50
12-04	P1	IFL08000047	DO	12/01/00	12/01/00	CAB	8.00
12-04	P1	IFL08000053	DO	11/17/00	11/17/00	AIR IAD-OIA	147.50
12-04	P1	IFL08000053	DO	11/27/00	11/27/00	AIR OIA-RNAT	228.50
12-11	P1	IFL08000056	DO	12/07/00	12/07/00	AIR RNAT-OIA	228.50
12-15	P1	IFL08000059	DO	12/11/00	12/11/00	AIR OIA-IAD	177.50
						TRAVEL TOTALS:	2,572.68
RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
10-10	P1	IFL08000004	DO	09/15/00	09/20/00	DELIVERY	10.86
10-10	P1	IFL08000006	DO	09/12/00	09/12/00	DELIVERY	3.74
10-10	P1	IFL08000003	TIME WARNER CABLE	10/01/00	10/31/00	CABLE	36.84
10-21	P9	FL0801R0010	SOUTHWEST MANAGEMENT CORP	10/01/00	10/31/00	ORLANDO-RENT	3,222.87
10-26	P1	IFL08000010	FEDERAL EXPRESS CORP	09/21/00	09/26/00	DELIVERY SERVICES	14.53
10-26	P1	IFL08000011	SKYTEL	10/01/00	10/31/00	PAGER SERVICES	43.74
10-31	S5	0035003442		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31	S5	0035003872		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	196.03
10-31	S5	0035004311		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	0035004750		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	0035005191		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	0035005632		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	383.38
10-31	P1	IFL08000014	BELMOUTH MOBILITY	10/10/00	11/09/00	CELLULAR SERVICE	21.24
10-31	P1	IFL08000015	DO	10/10/00	11/09/00	CELLULAR SERVICE	77.21
10-31	P1	IFL08000016	FEDERAL EXPRESS CORP	09/25/00	10/04/00	DELIVERY SERVICES	18.27
11-03	P1	IFL08000018	DO	09/29/00	10/12/00	DELIVERY SERVICES	21.91
11-16	P1	IFL08000023	DO	10/17/00	10/19/00	DELIVERY SERVICES	27.67
11-16	P1	IFL08000028	DO	10/23/00	10/23/00	DELIVERY SERVICES	3.67
11-16	P1	IFL08000027	SKYTEL	11/01/00	11/30/00	PAGER SERVICES	43.74
11-16	P1	IFL08000022	TIME WARNER CABLE	11/01/00	11/30/00	CABLE	36.85
11-20	P9	FL0801R0011	SOUTHWEST MANAGEMENT CORP	11/01/00	11/30/00	ORLANDO-RENT	3,222.87
11-24	P1	IFL08000040	FEDERAL EXPRESS CORP	11/01/00	11/01/00	DELIVERY	3.62
11-30	S5	00335003442		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
11-30	S5	00335003872		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	196.23
11-30	S5	00335004311		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004749		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	00335005190		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	225.00
11-30	S5	00335005631		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	411.57
12-04	P1	IFL08000048	BELMOUTH MOBILITY	11/01/00	12/09/00	CELLULAR SERVICE	21.70
12-04	P1	IFL08000049	DO	11/10/00	12/09/00	CELLULAR SERVICE	147.78
12-04	P1	IFL08000050	FEDERAL EXPRESS CORP	10/30/00	11/07/00	DELIVERY	14.86
12-04	P1	IFL08000054	DO	11/13/00	11/16/00	DELIVERY SERVICES	17.72
12-04	P1	IFL08000044	NANCY ABERNETHY	11/21/00	11/21/00	MEETING ROOM FOR ACADEMY	44.52
12-04	P1	IFL08000043	TIME WARNER CABLE	12/01/00	12/31/00	CABLE	36.85
12-11	P1	IFL08000057	SKYTEL	12/01/00	12/31/00	PAGER SERVICES	43.74
12-15	P1	IFL08000061	FEDERAL EXPRESS CORP	11/29/00	11/29/00	DELIVERY SERVICES	14.58
12-31	S5	00366003439		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	72.81
12-31	S5	00366003869		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	187.83
12-31	S5	00366004308		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004747		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366005189		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BILL MCCOLLUM—Con.						
12-31	S5	00366005631	11/01/00	DC TEL TOLLS (TRANSFER)	479.04	12,704.81
PRINTING AND REPRODUCTION						
12-19	OP	IGP01000001	09/18/00	PRINTING	39.00	
12-22	P5	0M4017603A	12/08/00	SINGLE DROP MASS MAIL PRINTING	2,558.30	
12-31	S3	00366000124	12/31/00	PHOTOGRAPHIC (TRANSFER)	97.10	
PRINTING AND REPRODUCTION TOTALS:					2,694.40	
OTHER SERVICES						
10-10	P1	IFL08000005	08/26/00	CLIPPING SERVICE	282.25	
11-16	P1	IFL08000024	09/26/00	CLIPPING SERVICE	443.40	
11-24	P1	IFL08000038	12/01/00	SECURITY SERVICES	28.50	
12-04	P1	IFL08000055	10/26/00	CLIPPING SERVICE	495.65	
OTHER SERVICES TOTALS:					1,249.80	
SUPPLIES AND MATERIALS						
10-02	P1	IFL08000001	08/01/00	WATER	26.00	
10-10	P1	IFL08000008	09/13/00	OFFICE SUPPLIES	123.69	
10-10	P1	IFL08000007	09/29/00	OFFICE SUPPLIES	50.86	
10-26	P1	IFL08000012	08/15/00	OFFICE SUPPLIES	69.88	
10-26	P1	IFL08000013	08/15/00	COFFEE FOR CONST. MTGS.	29.35	
10-26	P1	IFL08000009	09/05/00	OFFICE SUPPLIES	215.57	
10-31	S1	00305000312	09/12/00	WATER	25.20	
11-03	P1	IFL08000017	10/31/00	OFFICE SUPPLY (TRANSFER)	342.38	
11-17	P1	IFL08000031	09/01/00	WATER	47.00	
11-17	P1	IFL08000032	10/05/00	OFFICE SUPPLIES	27.95	
11-24	P1	IFL08000041	10/05/00	OFFICE SUPPLIES	36.16	
11-30	S1	00335000306	10/26/00	WATER	47.00	
12-04	P1	IFL08000042	11/30/00	OFFICE SUPPLY (TRANSFER)	28.45	
12-04	P1	IFL08000052	10/17/00	MICS. MATERIALS	50.00	
12-04	P1	IFL08000045	11/24/00	OFFICE SUPPLIES	41.72	
12-04	P1	IFL08000046	11/21/00	FOOD/BEV ACADEMY	56.00	
12-04	P1	IFL08000051	11/02/00	OFFICE SUPPLIES	176.61	
12-11	P1	IFL08000058	11/17/00	SUBSCRIPTION	7.04	
12-13	P2	OSSP41016	11/30/00	WATER	25.20	
12-13	P2	OSSP41016	11/16/00	TONER FOR HP 2100	88.75	
12-15	P1	IFL08000060	11/16/00	RUSH FEE	5.00	
12-31	S1	00366000308	11/01/00	WATER	11.20	
			12/01/00	OFFICE SUPPLY (TRANSFER)	191.12	
SUPPLIES AND MATERIALS TOTALS:					1,722.13	
EQUIPMENT						
10-31	S2	003050003422	10/31/00	EQUIPMENT (TRANSFER)	2,547.36	
11-30	S2	003350003426	11/30/00	EQUIPMENT (TRANSFER)	2,547.36	
12-31	S2	003660003564	12/31/00	EQUIPMENT (TRANSFER)	9,473.46	
EQUIPMENT TOTALS:					14,568.18	

OFFICIAL EXPENSES OF MEMBERS TOTALS:

277,903.10

OFFICE TOTALS:

277,903.10

2000 HON JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	46,667.91
11-21	OP	0USPS100012	DO	10/01/00	10/31/00	PERSONNEL COMPENSATION	598,570.59
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	PERSONNEL BENEFITS	442.81
						TRAVEL	34,264.74
						RENT, COMMUNICATION, UTILITIES	11,127.08
						PRINTING AND REPRODUCTION	71,242.66
						OTHER SERVICES	23,536.76
						SUPPLIES AND MATERIALS	268.00
						EQUIPMENT	3,724.26
							620.44
							3,435.74
							23,504.16
							56,311.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS	17,627.61
						OFFICE TOTALS:	212,831.67
							858,865.26
							212,831.67

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,085.13
11-21	OP	0USPS100012	DO	10/01/00	10/31/00	FRANKED MAIL	696.07
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	970.76
							2,751.96
						FRANKED MAIL TOTALS:	10,750.00
							5,650.00
							10,750.00
							9,499.99
							5,650.00
							8,374.99
							6,750.01
							19,916.66
							11,250.00
							8,625.01
							7,000.00
							5,650.00
							4,900.00
							17,949.99
							8,250.01
							6,499.99
							13,625.01
							161,091.66
						PERSONNEL COMPENSATION TOTALS	
							47.02
							47.13
							25.29
							119.44
						PERSONNEL BENEFITS TOTALS	
							312.00

TRAVEL

HON JIM MCCREY

R/T AIRFARE DCA-SHREVEPORT

312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JIM MCCREY—Con						
10-02	P1	1LA04000005	LEE TURNER	09/27/00	MILEAGE	101.40
10-12	P1	1LA04000006	HON JIM MCCREY	09/28/00	AIR DCA-SHREVEPORT	329.00
10-12	P1	1LA04000013	DO	09/25/00	RT AIR DCA-SHREVEPORT	312.00
10-13	P1	1LA04000007	ELIZABETH M DOOLITTLE	09/22/00	MILEAGE	128.70
10-21	P9	1A04010010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO	484.41
10-26	P1	1LA04000015	HON JIM MCCREY	10/06/00	RT AIR DCA TO SHREVEPORT 0174	348.50
10-31	P1	1LA04000023	CHRISTOPHER KING	10/07/00	RT DCA TO SHREVEPORT	346.00
10-31	P1	1LA04000024	DO	10/10/00	GAS	15.00
10-31	P1	1LA04000025	ELIZABETH M DOOLITTLE	10/10/00	MILEAGE	134.87
10-31	P1	1LA04000022	HON JIM MCCREY	10/20/00	RT DCA TO SHREVEPORT	346.00
10-31	P1	1LA04000027	DO	10/12/00	RT AIR DCA TO SHREVEPORT	346.00
11-01	P1	1LA04000029	BEVERLY G RABALAIS	10/11/00	MILEAGE	53.30
11-13	P1	1LA04000034	EDGAR M ABRAMS	10/10/00	AIR SHREVEPORT TO DCA (3590)	173.00
11-13	P1	1LA04000034	DO	10/08/00	LODGING	201.30
11-13	P1	1LA04000032	HON JIM MCCREY	10/30/00	RT AIR DCA-SHREVEPORT (3889)	346.00
11-13	P1	1LA04000033	DO	11/03/00	AIR DCA-SHREVEPORT (6786)	167.50
11-14	P1	1LA04000041	SALLY S ASSEFF	07/06/00	MILEAGE	395.20
11-20	P9	1A04010011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	484.41
11-30	P1	1LA04000051	BEVERLY G RABALAIS	11/08/00	MILEAGE	53.30
12-11	P9	1A04010011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	484.41
12-12	P1	1LA04000052	CHRISTOPHER KING	11/27/00	RT AIRFARE DCA-IAN	504.00
12-12	P1	1LA04000053	DO	11/27/00	LODGING	83.95
12-12	P1	1LA04000054	DO	11/28/00	MEAL	3.50
12-12	P1	1LA04000055	DO	11/27/00	RENTAL CAR	82.15
12-12	P1	1LA04000056	DO	11/28/00	TOLLS AND PARKING	31.00
12-14	P1	1LA04000061	DREW E SMITH	11/09/00	GAS	74.71
12-14	P1	1LA04000064	DO	11/11/00	MILEAGE	76.38
12-14	P1	1LA04000077	EDGAR M ABRAMS	10/08/00	RENTAL CAR	135.35
12-14	P1	1LA04000066	HON JIM MCCREY	11/13/00	RT AIRFARE SHREVEPORT-DCA	346.00
12-14	P1	1LA04000067	DO	12/04/00	AIR SHREVEPORT-DCA	173.00
12-14	P1	1LA04000076	MELANIE A WISE	11/12/00	MILEAGE	243.10
12-14	P1	1LA04000076	DO	11/12/00	LODGING	279.76
12-14	P1	1LA04000076	DO	11/12/00	MEALS	53.57
12-14	P1	1LA04000076	DO	11/12/00	MILEAGE	179.07
12-20	P9	1A04010012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	484.41
12-22	P1	1LA04000089	CHRISTOPHER KING	12/08/00	RT DCA-SHREVEPORT	346.00
12-22	P1	1LA04000090	DO	12/10/00	CAR RENTAL	233.38
12-22	P1	1LA04000091	DO	12/11/00	MEAL	17.90
12-22	P1	1LA04000092	DO	12/14/00	GAS	8.65
12-22	P1	1LA04000094	DO	11/30/00	RT DCA-JACKSON	255.00
12-22	P1	1LA04000095	DO	11/30/00	CAR RENTAL	51.36
12-22	P1	1LA04000096	DO	11/30/00	GAS	3.86
12-22	P1	1LA04000097	DO	11/30/00	PARKING	28.00

12-22	PI	1LA04000083	EDGAR M ABRAMS	12/10/00	12/10/00	CAB	45.00
12-22	PI	1LA04000088	DO	12/14/00	12/14/00	AIR SHREVEPORT-DCA	348.50
12-22	PI	1LA04000088	DO	12/10/00	12/13/00	LOOGING	331.53
12-22	PI	1LA04000088	DO	12/13/00	12/13/00	MEAL	32.00
12-22	PI	1LA04000088	DO	12/10/00	12/14/00	CAR RENTAL	219.07
12-22	PI	1LA04000088	DO	12/14/00	12/14/00	GAS	6.43
12-22	PI	1LA04000088	HON. JIM MCCREY	12/05/00	12/07/00	RT AIR DCA-SHREVEPORT	348.50
12-22	PI	1LA04000081	DO	12/08/00	12/08/00	AIR DCA-SHREVEPORT	175.50
12-22	PI	1LA04000082	DO	12/10/00	12/13/00	RT DCA TO SHREVEPORT	403.00
12-22	PI	1LA04000084	TAM CATHERINE CLEMENT	10/10/00	10/14/00	LOOGING	353.56
12-22	PI	1LA04000085	DO	10/10/00	12/13/00	MEAL	32.00
12-22	PI	1LA04000086	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RET'D CHK. PAYMENT ERROR	484.41
12-27	HR	189428				TRAVEL TOTALS	11127.08
RENT, COMMUNICATION, UTILITY							
10-02	PI	1LA04000002	CENTURYTEL	08/03/00	09/02/00	CELLULAR PHONE	55.51
10-02	PI	1LA04000003	MIRIAM E MOORE	08/29/00	08/29/00	PHONE	472.94
10-02	PI	1LA04000004	DO	08/29/00	08/29/00	PHONE SERVICE	59.99
10-12	PI	1LA04000011	CLASSIC CABLE	10/01/00	10/30/00	CABLE	34.65
10-12	PI	1LA04000010	CLECO	09/01/00	09/30/00	ELECTRIC	149.15
10-12	PI	1LA04000009	TIME WARNER CABLE/SHREVE	10/11/00	11/10/00	CABLE	37.11
10-21	P9	LA0403R0010	BLM STORAGE	10/01/00	10/31/00	STORAGE SPACE	32.00
10-21	P9	LA0401R0010	MORRIS PROPERTIES, INC.	10/01/00	10/31/00	LEESVILLE-RENT	650.00
10-21	P9	LA0402R0010	U.L. COLEMAN COMPANY	10/01/00	10/31/00	SHREVEPORT - RENT	2,741.04
10-26	PI	1LA04000017	FEDERAL EXPRESS CORP	09/01/00	09/30/00	MAIL SENT	7.29
10-26	PI	1LA04000016	SKYTEL	09/01/00	09/30/00	PAGERS	50.29
10-31	S5	00305003443		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
10-31	S5	00305003873		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	588.49
10-31	S5	00305004312		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004751		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	00305005192		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	192.00
10-31	S5	00305005633		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	517.82
10-31	HW	1A901000073	FEDERAL EXPRESS CORP	08/30/00	08/30/00	CHANGE AC# FROM 2360 TO 2350	10.86
10-31	HW	1A901000073	DO	08/30/00	08/30/00	CHANGE AC# FROM 2360 TO 2350	10.86
11-09	PI	1LA040000030	CENTURYTEL	10/03/00	11/02/00	CELLULAR PHONE	48.91
11-09	PI	1LA040000031	CLASSIC CABLE	11/01/00	11/30/00	CABLE	34.65
11-14	PI	1LA040000044	CLECO	10/30/00	10/30/00	ELECTRIC	213.73
11-14	PI	1LA040000042	SKYTEL	10/28/00	10/28/00	PAGERS	49.63
11-14	PI	1LA040000043	TIME WARNER CABLE/SHREVE	11/11/00	12/10/00	CABLE	37.11
11-14	PI	1LA040000043	BLM STORAGE	11/01/00	11/30/00	STORAGE SPACE	32.00
11-20	P9	LA0403R0011	MORRIS PROPERTIES, INC	11/01/00	11/30/00	LEESVILLE-RENT	650.00
11-20	P9	LA0401R0011	U.L. COLEMAN COMPANY	11/01/00	11/30/00	SHREVEPORT - RENT	2,741.04
11-20	P9	LA0402R0011		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95
11-30	S5	00335003443		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	546.61
11-30	S5	00335003873		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004312		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	00335004750		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	192.01
11-30	S5	00335005191		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	515.44
11-30	S5	00335005632		10/01/00	10/31/00	CELLULAR PHONE	349.31
11-30	PI	1LA040000047	CENTURYTEL	11/03/00	12/02/00	MAIL SENT	7.17
11-30	PI	1LA040000046	FEDERAL EXPRESS CORP	10/25/00	10/25/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM MCCREERY—Con.						
11-30	P1	1LA04000050	11/15/00	MAIL SENT	3.62	
12-12	P1	1LA04000057	11/21/00	MAIL SENT	7.24	
12-14	P1	1LA04000069	11/21/00	CABLE	34.65	
12-14	P1	1LA04000065	11/30/00	ELECTRIC BILL	45.58	
12-14	P1	1LA04000062	11/16/00	TELEPHONE ANTENNA	18.94	
12-14	P1	1LA04000074	11/28/00	MAIL SENT	3.67	
12-14	P1	1LA04000068	11/25/00	PAGERS	50.95	
12-14	P1	1LA04000073	12/11/00	CABLE	37.11	
12-15	P1	1LA04000080	12/05/00	MAIL SENT	7.24	
12-20	P9	1A0403R0012	12/01/00	STORAGE SPACE	32.00	
12-22	P1	1LA04000087	12/03/00	CELLULAR PHONE	47.63	
12-22	P1	1LA04000093	10/10/00	PHONE CALLS	62.10	
12-31	S5	00366003440	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.95	
12-31	S5	00366003870	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	523.91	
12-31	S5	00366004309	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004748	11/01/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	S5	00366005190	11/01/00	DC TEL SERVICE (TRANSFER)	152.00	
12-31	S5	00366005632	11/01/00	DC TEL TOLLS (TRANSFER)	420.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,789.74	
PRINTING AND REPRODUCTION						
11-15	P2	OSP1P24870	09/20/00	250 THERMO CARDS	28.00	
12-31	S3	00366000074	12/01/00	PHOTOGRAPHIC (TRANSFER)	240.00	
				PRINTING AND REPRODUCTION TOTALS:	268.00	
OTHER SERVICES						
10-12	P1	1LA04000008	09/28/00	INSPECT FIRE EXTINGUISHER	5.00	
10-26	P1	1LA04000018	09/01/00	NEWS CLIPPING SERVICE	83.85	
11-31	P1	1LA04000028	10/01/00	JANITORIAL SERVICE	105.48	
11-13	P1	1LA04000035	10/30/00	NEWS CLIPPING	83.40	
11-30	P1	1LA04000049	11/01/00	JANITORIAL SERVICE	105.48	
12-14	P1	1LA04000072	11/30/00	NEWS CLIPPING SERVICE	131.75	
12-15	P1	1LA04000078	12/01/00	JANITORIAL SERVICE	105.48	
				OTHER SERVICES TOTALS:	620.44	
SUPPLIES AND MATERIALS						
10-12	P1	1LA04000014	09/01/00	WATER	33.25	
10-12	P1	1LA04000012	08/01/00	WESTLAW	105.00	
10-26	P1	1LA04000020	09/01/00	WATER	28.50	
10-26	P1	1LA04000019	10/12/00	SUBSCRIPTION	171.00	
10-26	P1	1LA04000021	10/02/00	SUPPLIES	130.91	
10-26	P1	1LA04000021	10/04/00	SUPPLIES	8.58	
10-31	S1	00395000208	10/01/00	OFFICE SUPPLY (TRANSFER)	499.58	
10-31	P1	1LA04000026	09/01/00	SUBSCRIPTION	105.00	
11-14	P1	1LA04000040	10/26/00	WATER	40.50	
11-14	P1	1LA04000036	10/31/00	WATER	28.50	

11-14	P1	1LA04000041	SALLY S ASSEFF	02/10/00	09/11/00	LUNCHEONS	33.60
11-14	P1	1LA04000037	THE MANSFELD ENTERPRISE	11/27/00	11/26/01	SUBSCRIPTION	35.00
11-14	P1	1LA04000038	WEST CENTRAL WHOLESAL INC.	10/23/00	10/23/00	STATIONERY SUPPLIES	4.50
11-15	P1	1LA04000039	QUERBES-COLEMAN NO 1	04/03/00	04/03/00	KEYS FOR OFFICE	43.95
11-30	S1	00335000203		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	350.08
11-30	P1	1LA04000048	LEESVILLE LEADER	12/11/00	12/10/01	SUBSCRIPTION	84.84
11-30	P1	1LA04000045	US OFFICE PRODUCTS	10/26/00	10/26/00	SUPPLIES	149.50
12-12	P1	1LA04000059	CADD0 CITIZEN	12/10/00	12/09/01	SUBSCRIPTION	29.12
12-12	P1	1LA04000060	NATIONAL JOURNAL GROUP	11/16/00	11/15/01	SUBSCRIPTION	1,397.00
12-12	P1	1LA04000058	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-14	P1	1LA04000070	DEER PARK SPRING WATER	11/26/00	11/26/00	WATER	55.00
12-14	P1	1LA04000063	DREW E SMITH	11/22/00	11/22/00	OIL CHANGE	21.55
12-14	P1	1LA04000071	MUSIC MOUNTAIN WATER CO.	11/01/00	11/30/00	WATER	28.50
12-15	P1	1LA04000079	WEST CENTRAL WHOLESAL INC	12/04/00	12/04/00	STATIONERY	48.45
12-18	P1	1LA04000075	BO-DEL OFFICE SUPPLY	12/06/00	12/06/00	SUPPLIES	28.48
12-31	S1	00366000205		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	129.65
						SUPPLIES AND MATERIALS TOTALS	3,435.74
10-31	S2	00305003287		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,586.80
11-30	S2	00335003296		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,603.34
12-31	S2	00366003249		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	10,437.47
						EQUIPMENT TOTALS	17,627.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS	212,831.67
						OFFICE TOTALS	212,831.67

2000 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	2,883.10
11-21	OP	0USPS100012	DO	10/01/00	10/31/00	FRANKED MAIL	779,760.26
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	741.24
						PERSONNEL COMPENSATION	364.86
						PERSONNEL BENEFITS	34,155.22
						TRAVEL	9,760.04
						RENT, COMMUNICATION, UTILITIES	97,437.80
						PRINTING AND REPRODUCTION	9,693.17
						OTHER SERVICES	130.40
						SUPPLIES AND MATERIALS	2,716.46
						EQUIPMENT	27,922.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,308.62
						OFFICE TOTALS:	11,231.01
							1,000,470.25
							332,149.32
							332,149.32

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	412.79
11-21	OP	0USPS100012	DO	10/01/00	10/31/00	FRANKED MAIL	184.57
12-28	OP	0USPS110012	DO	11/01/00	11/30/00	FRANKED MAIL	163.67
						PERSONNEL COMPENSATION	761.03
						(BEACH,TERA	13,954.60
						(BOLLINGER-ASHLEY	11,750.00
						(CORDOVA,DAMIAN	16,030.60
						FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON JIM MCDERMOTT—Cont.						
		(CRIDER, JENNIFER L	10/01/00	LEGISLATIVE ASSISTANT		14,639.50
		(JUMM, CHRISTOPHER M	10/01/00	LEGISLATIVE ASST/SYSTEMS ADMIN		15,785.00
		(KADLEC, KENNETH D	10/01/00	STAFF ASSISTANT		13,530.60
		(LYSEN, ANTONETTE K	10/01/00	CASEWORKER—DISTRICT OFFICE		22,404.10
		(PAIEL, RITA P	10/01/00	LEGISLATIVE ASSISTANT		13,809.10
		(SANDERS, JANE A	10/01/00	DEPUTY DIST ADMIN-DISTRICT OFFICE		28,165.00
		(SKILLER, CASEY D	10/01/00	LEGISLATIVE ASSISTANT		11,750.00
		(SWAIN, BEVERLY B	10/01/00	EXECUTIVE ASSISTANT		27,127.00
		(TAYLOR, PATRICIA R	10/01/00	DEPUTY DISTRICT DIRECTOR		19,449.83
		(WEBBER, BRYNA	11/14/00	PART-TIME EMPLOYEE		1,038.56
		(WEINRAUCH, SUSANNE A	10/01/00	LEGISLATIVE ASSISTANT		22,500.01
		(WHITE, JAYNE R	10/01/00	STAFF ASSISTANT		11,499.99
		(WILLIAMS, CHARLES M	10/01/00	ADMINISTRATIVE ASSISTANT		32,920.80
				PERSONNEL COMPENSATION TOTALS:		275,854.69
PERSONNEL BENEFITS						
10-18	S7	00292000215	09/01/00	TRANSIT BENEFIT		91.02
11-20	S7	00325000212	10/01/00	TRANSIT BENEFIT		91.13
11-30	S7	00335000198	11/01/00	TRANSIT BENEFITS		91.28
12-31	S7	00366000190	12/01/00	TRANSIT BENEFITS		91.43
				PERSONNEL BENEFITS TOTALS:		364.86
TRAVEL						
10-03	P1	1WA07000001	09/28/00	MILEAGE		16.25
10-03	P1	1WA07000002	10/02/00	MILEAGE		22.75
10-10	P1	1WA07000003	09/26/00	CAB		8.00
10-13	P1	1WA07000010	10/06/00	MILEAGE		16.25
10-13	P1	1WA07000011	10/10/00	MILEAGE		22.75
10-13	P1	1WA07000008	09/04/00	GASOLINE		17.00
10-13	P1	1WA07000008	08/29/00	RENTAL CAR		185.51
10-13	P1	1WA07000008	09/10/00	GASOLINE		9.09
10-13	P1	1WA07000008	09/08/00	RENTAL CAR		168.16
10-13	P1	1WA07000008	09/24/00	GASOLINE		6.64
10-13	P1	1WA07000009	09/21/00	RENTAL CAR		109.68
10-13	P1	1WA07000009	09/08/00	AIR LGA-SEA-IAD (8559)		544.50
10-13	P1	1WA07000009	09/11/00	AIR IAD-SEA R/T (8074)		735.00
10-13	P1	1WA07000009	09/21/00	CREDIT AIRFARE (6815)		-163.00
10-13	P1	1WA07000009	08/25/00	MILEAGE		22.75
10-23	P1	1WA07000014	10/17/00	MILEAGE		22.75
10-31	P1	1WA07000017	10/20/00	MILEAGE		22.75
10-31	P1	1WA07000018	10/24/00	MILEAGE		22.75
11-06	P1	1WA07000033	10/23/00	GASOLINE		17.42
11-06	P1	1WA07000033	10/20/00	RENTAL CAR		323.03
11-06	P1	1WA07000033	10/13/00	RENTAL CAR		170.91
11-06	P1	1WA07000033	10/16/00	GASOLINE		9.89
11-06	P1	1WA07000033	10/16/00	RENTAL CAR		245.01

11-06	P1	IWA07000034	DO	09/07/00	09/07/00	AIR DCA-LGA (4428)	97.00
11-06	P1	IWA07000034	DO	09/07/00	09/07/00	AIR LGA-LGA (4428)	46.00
11-06	P1	IWA07000034	DO	10/06/00	10/10/00	R/T AIR IAD-SEA (1418)	827.00
11-06	P1	IWA07000034	DO	10/17/00	10/17/00	AIR SEA-IAD (3429)	827.00
11-06	P1	IWA07000034	DO	10/17/00	10/17/00	AIR IAD-SEA (3429)	-413.50
11-06	P1	IWA07000035	DO	10/20/00	10/24/00	R/T AIR IAD-SEA (2464)	827.00
11-06	P1	IWA07000036	DO	10/06/00	10/10/00	RENTAL CAR	224.19
11-06	P1	IWA07000036	DO	10/09/00	10/09/00	GASOLINE	5.00
11-06	P1	IWA07000036	DO	10/01/00	10/01/00	GASOLINE	6.00
11-06	P1	IWA07000036	DO	09/06/00	09/06/00	AIR LGA-DCA (3497)	48.50
11-06	P1	IWA07000036	DO	09/28/00	10/02/00	R/T AIR IAD-SEA (4318)	781.00
11-06	P1	IWA07000029	DO	10/14/00	10/26/00	MILEAGE	13.00
11-06	P1	IWA07000029	DO	10/26/00	10/26/00	PARKING	3.00
11-08	P1	IWA07000038	DO	11/03/00	11/03/00	MILEAGE	16.25
11-08	P1	IWA07000037	DO	11/04/00	11/04/00	AIR DCA-LGA R/T (6418)	91.00
11-22	P1	IWA07000042	DO	11/15/00	11/15/00	MILEAGE	22.75
11-22	P1	IWA07000051	DO	02/13/00	02/13/00	GASOLINE	7.04
11-22	P1	IWA07000051	DO	06/04/00	06/04/00	GASOLINE	22.00
11-22	P1	IWA07000051	DO	07/09/00	07/09/00	GASOLINE	14.96
11-22	P1	IWA07000046	DO	11/13/00	11/17/00	AIRFARE DCA-SEA R/T (6985)	376.00
11-22	P1	IWA07000047	DO	11/15/00	11/16/00	LODGING	480.88
11-22	P1	IWA07000048	DO	11/14/00	11/14/00	MEALS	19.56
11-22	P1	IWA07000049	DO	11/16/00	11/16/00	MEALS	23.89
11-22	P1	IWA07000050	DO	11/13/00	11/17/00	CABFARE	85.00
12-06	P1	IWA07000056	DO	11/20/00	11/12/00	CAB	13.00
12-06	P1	IWA07000059	DO	11/15/00	11/25/00	AIRLINE IAD-SEA R/T (8179)	827.00
12-06	P1	IWA07000055	DO	11/25/00	11/25/00	MILEAGE	22.75
12-07	P1	IWA07000057	DO	11/22/00	11/22/00	AIRLINE DCA-SEA (9270)	189.50
12-07	P1	IWA07000057	DO	11/29/00	11/29/00	PRIVATE AUTO MILEAGE	48.75
12-07	P1	IWA07000057	DO	11/27/00	11/27/00	PARKING	6.52
12-07	P1	IWA07000057	DO	11/27/00	11/27/00	MEALS	7.50
12-07	P1	IWA07000057	DO	11/27/00	11/27/00	PARKING	7.00
12-07	P1	IWA07000058	DO	11/28/00	11/28/00	PARKING	11.00
12-07	P1	IWA07000058	DO	11/29/00	11/29/00	PARKING	5.00
12-07	P1	IWA07000058	DO	11/29/00	11/29/00	PARKING	1.50
12-07	P1	IWA07000058	DO	11/30/00	11/30/00	PARKING	4.00
12-07	P1	IWA07000058	DO	12/01/00	12/01/00	PARKING	5.00
12-13	P1	IWA07000060	DO	12/08/00	12/08/00	PRIVATE AUTO MILEAGE	22.75
12-14	P1	IWA07000061	DO	11/11/00	11/11/00	GAS	22.75
12-14	P1	IWA07000061	DO	11/11/00	11/13/00	RENTAL CAR	192.02
12-14	P1	IWA07000061	DO	11/21/00	11/21/00	GAS	24.09
12-14	P1	IWA07000061	DO	11/15/00	11/25/00	RENTAL CAR	378.30
12-14	P1	IWA07000062	DO	10/13/00	10/13/00	MSP-SEA 2381	449.50
12-14	P1	IWA07000062	DO	11/03/00	11/12/00	IAD-SEA-ORD-DCA 8752	827.00
12-14	P1	IWA07000062	DO	11/03/00	11/03/00	CREDIT, UA TICKET (8752)	-196.50
TRAVEL TOTALS							9,760.04
10-10	P1	IWA07000005	DO	09/13/00	09/14/00	OVERNIGHT DELIVERY	3.62
10-13	P1	IWA07000013	DO	09/26/00	09/26/00	OVERNIGHT DELIVERY	57.38

RENT, COMMUNICATION, UTILITIES
FEDERAL EXPRESS CORP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM MCDERMOTT—Con						
10-21	P9	WA0701R0010	10/01/00	SEATTLE - RENT	6,043.00	6,043.00
10-23	P1	1WA07000016	09/28/00	OVERNIGHT DELIVERY	3.80	3.80
10-31	S5	00305003444	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	82.18
10-31	S5	00305003874	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	130.30	130.30
10-31	S5	00305003874	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
10-31	S5	00305004313	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-31	S5	00305004752	09/01/00	DC TEL SERVICE (TRANSFER)	268.00	268.00
10-31	S5	00305005193	09/01/00	DC TEL TOLLS (TRANSFER)	1,162.47	1,162.47
10-31	S5	00305005634	11/01/00	CABLE	49.92	49.92
10-31	P1	1WA07000027	10/11/00	OVERNIGHT DELIVERY	7.29	7.29
10-31	P1	1WA07000019	10/11/00	PHONE FOR SEATTLE	28.36	28.36
10-31	P1	1WA07000021	10/11/00	OVERNIGHT DELIVERY	11.49	11.49
11-06	P1	1WA07000030	09/06/00	ACH PAYMENT RETURN	-128.62	-128.62
11-07	HR	ACH311665	10/26/00	OVERNIGHT DELIVERY	10.62	10.62
11-08	P1	1WA07000039	09/06/00	PHONE SERVICE (REISSUE)	128.62	128.62
11-08	P1	1WA07RWO323	10/23/00	OVERNIGHT DELIVERY	7.24	7.24
11-09	P1	1WA07000040	11/01/00	SEATTLE - RENT	6,043.00	6,043.00
11-20	P9	WA0701R0011	11/02/00	OVERNIGHT DELIVERY	3.62	3.62
11-22	P1	1WA07000044	11/06/00	CELLAR PHONE SERVICE	22.67	22.67
11-22	P1	1WA07000043	11/08/00	OVERNIGHT DELIVERY	3.62	3.62
11-28	P1	1WA07000052	11/03/00	OVERNIGHT DELIVERY	82.18	82.18
11-28	P1	1WA07000053	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	123.36	123.36
11-30	S5	00335003444	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	640.98	640.98
11-30	S5	00335003874	10/01/00	DISTRICT OFC TEL SVC TRANSFER	48.00	48.00
11-30	S5	00335004751	10/01/00	DC TEL EQUIP (TRANSFER)	268.00	268.00
11-30	S5	00335005192	10/01/00	DC TEL SERVICE (TRANSFER)	1,101.59	1,101.59
11-30	S5	00335005633	11/27/00	PHONE CALL	17.20	17.20
12-14	P1	1WA07000061	12/01/00	CABLE	49.92	49.92
12-15	P1	1WA07000063	11/17/00	OVERNIGHT DELIVERY	7.24	7.24
12-15	P1	1WA07000064	08/01/00	STAMPS	66.00	66.00
12-20	P1	1WA07000066	12/01/00	SEATTLE - RENT	6,043.00	6,043.00
12-20	P9	WA0701R0012	11/28/00	OVERNIGHT DELIVERY	6.62	6.62
12-27	P1	1WA07000076	12/06/00	CELLULAR PHONE	70.75	70.75
12-27	P1	1WA07000071	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	82.18	82.18
12-31	S5	00366003441	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	101.85	101.85
12-31	S5	00366003871	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	640.98
12-31	S5	00366004310	11/01/00	DC TEL EQUIP (TRANSFER)	48.00	48.00
12-31	S5	00366004749	11/01/00	DC TEL SERVICE (TRANSFER)	268.00	268.00
12-31	S5	00366005191	11/01/00	DC TEL TOLLS (TRANSFER)	1,288.76	1,288.76
12-31	S5	00366005633	11/01/00	PHOTOGRAPHIC (TRANSFER)	25,657.21	25,657.21
10-31	S3	00305000155	10/01/00	RENT, COMMUNICATION, UTILITIES TOTALS:	32.00	32.00
PRINTING AND REPRODUCTION						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM McDERMOTT—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,149.32	
				OFFICE TOTALS:	332,149.32	
2000 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,567.14	1,578.45
				PERSONNEL COMPENSATION	709,802.61	199,862.17
				TRAVEL	38,497.84	10,580.31
				RENT, COMMUNICATION, UTILITIES	95,290.23	26,257.08
				PRINTING AND REPRODUCTION	6,132.81	222.70
				OTHER SERVICES	3,986.11	940.59
				SUPPLIES AND MATERIALS	15,702.12	3,335.81
				EQUIPMENT	57,156.66	13,284.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	945,135.52	256,061.24
				OFFICE TOTALS:	945,135.52	256,061.24
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	501.38	
10-27	OP	00SPS090012		UNITED STATES POSTAL SERVICE	283.65	
11-21	OP	00SPS100012	DO	DO	793.43	
12-28	OP	00SPS110012	DO	DO	1,578.45	
PERSONNEL COMPENSATION						
				(AUGUSTUS EDWARD M.J.R.	25,677.61	
				(BISCEGLIA JOSEPH P.	11,156.89	
				(BUDD DOROTHY B.	6,650.65	
				(BUHL CYNTHIA MAUREEN	17,302.60	
				(BUONOMO PAULA J.	6,393.16	
				(COELHO SHIRLEY AHERN	10,255.66	
				(DECASTE MARIA A.	9,106.90	
				(GIBBONS MARY PATRICIA	9,096.91	
				(GIOVANAZZI GILES	12,017.59	
				(HICKMAN LINDA CHRISTINE	5,231.89	
				(HOLT DANIEL L.	12,627.61	
				(MERSHON MICHAEL D.	10,650.00	
				(NORTON PATRICK	11,352.64	
				(ROBERT PATNOO	5,170.15	
				(RODRIGUEZ PARKER GLADYS	14,246.89	
				(STERN KEITH L.	10,490.48	
				(THRASHER RYAN A.	9,177.61	
				(ZWERDLING VICKI S.	13,256.93	
				PERSONNEL COMPENSATION TOTALS:	199,862.17	
TRAVEL						
10-02	P1	1MA03000001		JAMES P. MCGOVERN	204.50	

10-02	P1	1MA03000001	DO	09/22/00	09/22/00	DCA-PVD	80.50
10-02	P1	1MA03000001	DO	09/23/00	09/23/00	BOS-DCA	80.50
10-02	P1	1MA03000001	DO	10/02/00	10/02/00	PVD-DCA	270.50
10-02	P1	1MA03000001	DO	10/01/00	10/01/00	DCA-BOS	75.50
10-12	P1	1MA03000015	ED AUGUSTUS	10/03/00	10/03/00	DCA-BOS	75.50
10-12	P1	1MA03000015	DO	10/04/00	10/04/00	BOS-DCA	75.50
10-12	P1	1MA03000014	GILES GIOVINAZZI	10/03/00	10/04/00	DCA-BOS WORCHESTER-DCA	284.50
10-12	P1	1MA03000016	JAMES P MCGOVERN	10/06/00	10/09/00	DCA-PVD-DCA	541.00
10-12	P1	1MA03000017	ROBERT PATNOH	10/02/00	10/02/00	DCA-ORH	209.00
10-13	P1	1MA03000018	DANIEL L HOLT	07/15/00	10/11/00	MILEAGE	400.00
10-24	P1	1MA03000023	JAMES P MCGOVERN	10/17/00	10/17/00	BOS-DCA	75.50
10-24	P1	1MA03000024	DO	10/13/00	10/13/00	DCA-BOS	31.80
10-24	P1	1MA03000026	JOSEPH BISCEGLIA	10/03/00	10/03/00	MILEAGE	23.50
11-01	P1	1MA03000031	CYNTHIA MAUREEN BUHL	10/17/00	10/19/00	TAXIS	7.00
11-01	P1	1MA03000030	DANIEL L HOLT	10/30/00	10/30/00	TAXI	11.00
11-01	P1	1MA03000029	JAMES P MCGOVERN	10/29/00	10/29/00	TAXI	12.00
11-01	P1	1MA03000028	KEITH STERN	10/13/00	10/13/00	TAXIS	151.00
11-02	P1	1MA03000033	RYAN A THRASHER	10/20/00	10/25/00	AIR DCA-BOS-DCA	541.00
11-30	P1	1MA03000045	ED AUGUSTUS	11/09/00	11/10/00	DCA-PVD-DCA	270.50
11-30	P1	1MA03000041	JAMES P MCGOVERN	10/24/00	10/24/00	PVD-DCA	541.00
11-30	P1	1MA03000042	DO	11/01/00	11/08/00	DCA-PVD-DCA	270.50
11-30	P1	1MA03000043	DO	11/02/00	11/02/00	BOS-DCA	75.50
11-30	P1	1MA03000043	DO	11/03/00	11/03/00	DCA-PVD	75.50
11-30	P1	1MA03000043	DO	11/11/00	11/11/00	BOS-DCA	270.50
11-30	P1	1MA03000043	DO	11/22/00	11/22/00	DCA-PVD	270.50
11-30	P1	1MA03000043	DO	11/26/00	11/26/00	PVD-DCA	270.50
11-30	P1	1MA03000044	DO	10/25/00	10/25/00	DCA-BOS	75.50
11-30	P1	1MA03000044	DO	10/25/00	10/25/00	PVD-DCA	75.50
11-30	P1	1MA03000044	DO	10/28/00	10/28/00	DCA-BOS	75.50
11-30	P1	1MA03000044	DO	10/29/00	10/29/00	BOS-DCA	75.50
11-30	P1	1MA03000044	DO	11/01/00	11/01/00	DCA-PVD	270.50
11-30	P1	1MA03000039	ROBERT PATNOH	10/01/00	10/31/00	MILEAGE	1,025.40
12-04	P1	1MA03000046	ED AUGUSTUS	10/13/00	11/11/00	TOLLS	44.05
12-04	P1	1MA03000046	DO	10/13/00	11/11/00	PARKING	95.88
12-04	P1	1MA03000047	JAMES P MCGOVERN	11/09/00	11/17/00	TAXIS	51.00
12-04	P1	1MA03000048	MICHAEL D MERSHON	11/03/00	11/07/00	PARKING	19.50
12-04	P1	1MA03000048	DO	11/02/00	11/08/00	CAR RENTAL	252.25
12-11	P1	1MA03000069	ED AUGUSTUS	11/29/00	12/02/00	DCA-BOS-DCA	151.00
12-11	P1	1MA03000068	JAMES P MCGOVERN	12/06/00	12/06/00	PVD-DCA	270.50
12-11	P1	1MA03000068	DO	12/05/00	12/05/00	DCA-PVD	270.50
12-11	P1	1MA03000068	DO	11/29/00	12/01/00	DCA-BOS PVD-DCA	346.00
12-11	P1	1MA03000067	ROBERT PATNOH	11/01/00	11/30/00	MILEAGE	866.70
12-11	P1	1MA03000067	DO	11/10/00	11/28/00	TOLLS	45.55
12-13	P1	1MA03000072	CYNTHIA MAUREEN BUHL	12/01/00	12/01/00	TAXI (A)	8.00
12-13	P1	1MA03000072	DO	12/01/00	12/01/00	TAXI (B)	9.00
12-13	P1	1MA03000075	ED AUGUSTUS	11/29/00	12/02/00	RENTAL CAR	210.78
12-20	P1	1MA03000079	JAMES P MCGOVERN	12/14/00	12/14/00	AIRFARE PVD-DCA	270.50
12-20	P1	1MA03000079	DO	12/11/00	12/11/00	AIRFARE PVD-DCA	270.50
12-20	P1	1MA03000079	DO	12/10/00	12/10/00	AIRFARE DCA-BOS	75.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. JAMES P. MCGOVERN—Cont.						
12 30	P1	1MA03000079	DO	AIRFARE DCA-BOS.	75.50	
12 36	P1	1MA03000081	GLADYS RODRIGUEZ PARKER	MILEAGE	156.20	
12 26	P1	1MA03000081	DO	TOLLS	3.60	
12 29	P1	1MA03000085	DANIEL L. HOLT	MILEAGE	275.00	
12 29	P1	1MA03000086	ED AUGUSTUS	PARKING	17.00	
12 29	P1	1MA03000086	DO	TOLLS	3.60	
				TRAVEL TOTALS	10,580.31	
RENT, COMMUNICATION, UTILITIES						
10 05	P1	1MA03000007	MASSACHUSETTS ELECTRIC	UTILITY	92.30	
10 10	P1	1MA03000003	AT&T BROADBAND	CABLE IN ATTLEBORO	84.23	
10 10	P1	1MA03000007	CHARTER COMMUNICATIONS	CELE IN WORCESTER	35.05	
10 10	P1	1MA03000005	VERIZON WIRELESS	ED CELL PHONE	316.92	
10 17	P2	HC00000141	BELL ATLANTIC MOBILE	STAR TAC 7868	249.99	
10 21	P9	MA03012R0010	C COCAINE/ COCAINE REALTY	WORCESTER - RENT	2,223.00	
10 21	P9	MA0302R0010	CENTER PLACE REALTY	FALL RIVER - RENT	900.00	
10 21	P9	MA0303R0010	ROBERT R FAULKNER	ATTLEBORO - RENT	900.00	
10 23	P1	1MA03000019	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	16.96	
10 23	P1	1MA03000019	DO	OVERNIGHT SHIPPING	45.56	
10 31	S5	00305003445		DISTRICT OFC TEL EQUIP (TRFR)	178.48	
10 31	S5	00305003875		DISTRICT OFC TEL TOLLS (TRFR)	1,536.98	
10 31	S5	00305004314		DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10 31	S5	00305004753		DC TEL EQUIP (TRANSFER)	62.00	
10 31	S5	00305005194		DC TEL SERVICE (TRANSFER)	206.00	
10 31	S5	00305005635		DC TEL TOLLS (TRANSFER)	1,204.68	
11 01	P1	1MA03000032	UNITED PARCEL SERVICE	OVERNIGHT DELIVERY	33.71	
11 01	P1	1MA03000032	DO	OVERNIGHT SHIPPING	50.88	
11 02	P1	1MA03000035	AT&T BROADBAND	CABLE IN ATTLEBORO	42.12	
11 03	P1	1MA03000038	MASSACHUSETTS ELECTRIC	UTILITY	71.12	
11 20	P9	MA03012R0011	C COCAINE/ COCAINE REALTY	WORCESTER - RENT	2,223.00	
11 20	P9	MA0302R0011	CENTER PLACE REALTY	FALL RIVER - RENT	900.00	
11 20	P9	MA0303R0011	ROBERT R FAULKNER	ATTLEBORO - RENT	900.00	
11 30	S4	00335001023		RECORDING (TRANSFER)	72.50	
11 30	S5	00335003445		DISTRICT OFC TEL EQUIP (TRFR)	147.12	
11 30	S5	00335003875		DISTRICT OFC TEL TOLLS (TRFR)	1,588.45	
11 30	S5	00335004314		DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11 30	S5	00335004762		DC TEL EQUIP (TRANSFER)	122.00	
11 30	S5	00335005193		DC TEL SERVICE (TRANSFER)	206.00	
11 30	S5	00335005634		DC TEL TOLLS (TRANSFER)	658.70	
11 30	P1	1MA03000040	ROBERT PATNOO	CABLE IN WORCESTER	35.05	
11 30	P1	1MA03000039	AT&T BROADBAND	CELL PHONE REPAIR	30.00	
12 04	P1	1MA03000053	UNITED PARCEL SERVICE	CABLE	47.65	
12 04	P1	1MA03000049	DO	OVERNIGHT SHIPPING	47.34	
12 04	P1	1MA03000050		OVERNIGHT SHIPPING	43.79	

12-04	P1	1MA03000051	DO	11/04/00	11/10/00	OVERNIGHT SHIPPING	16.96
12-04	P1	1MA03000061	VERIZON WIRELESS	10/23/00	11/22/00	ED CELL PHONE	60.37
12-05	P1	1MA03000066	MASSACHUSETTS ELECTRIC	10/23/00	11/20/00	UTILITY SERVICE	117.94
12-13	P1	1MA03000073	CHARITER COMMUNICATIONS	12/04/00	01/03/01	CABLE	33.99
12-13	P1	1MA03000077	CYNTHIA MAUREEN BUHL	11/02/00	11/02/00	POSTAGE	5.52
12-13	P1	1MA03000070	VERIZON WIRELESS	11/23/00	12/22/00	PHONE	225.53
12-20	P9	MA0301R0012	C COCAINE/ COCAINE REALTY	12/01/00	12/31/00	WORCESTER - RENT	2,223.00
12-20	P9	MA0302R0012	CENTER PLACE REALTY	12/01/00	12/31/00	FALL RIVER - RENT	900.00
12-20	P9	MA0303R0012	ROBERT R FAULKNER	12/01/00	12/31/00	ATTLEBORO - RENT	900.00
12-31	S5	00366003442		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.12
12-31	S5	00366003872		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,524.42
12-31	S5	00366004311		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004750		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	499.99
12-31	S5	00366005192		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	206.00
12-31	S5	00366005634		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	552.44
						RENT, COMMUNICATION, UTILITIES TOTALS	26,257.08
PRINTING AND REPRODUCTION							
10-10	P1	1MA03000004	DAVID L ANDRIUKITIS, INC.	09/26/00	09/26/00	CARDS FOR JPM	101.40
10-10	P1	1MA03000011	DO	09/13/00	09/13/00	BUSINESS CARDS	45.00
11-30	S3	003353000065		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	26.20
12-04	P1	1MA03000058	DAVID L. ANDRIUKITIS, INC.	11/06/00	11/06/00	CALENDARS	33.50
12-31	S3	00366000059		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS	222.70
OTHER SERVICES							
10-23	P1	1MA03000022	NEW ENGLAND NEWSCLIP AGENCY	09/01/00	09/30/00	CLIPPINGS	234.20
10-23	P1	1MA03000020	SITA'S JANITORIAL SERVICE	09/14/00	09/28/00	ATTLEBORO CLEANING	75.00
12-04	P1	1MA03000060	NEW ENGLAND NEWSCLIP AGENCY	10/03/00	10/31/00	CLIPS	266.12
12-13	P1	1MA03000076	DO	11/02/00	11/30/00	CLIPS FOR NOV	290.27
12-14	P1	1MA03000078	SITA'S JANITORIAL SERVICE	11/02/00	11/30/00	ATTLEBORO CLEANING	75.00
						OTHER SERVICES TOTALS	940.59
SUPPLIES AND MATERIALS							
10-10	P1	1MA03000010	AQUA COOL	08/01/00	08/31/00	H2O FOR ATTLEBORO	12.60
10-10	P1	1MA03000012	ERIC'S LA PATISSERIE CAFE	09/25/00	09/25/00	FOOD FOR CONSTITUENTS	58.15
10-10	P1	1MA03000006	POLAND SPRING WATER	08/31/00	09/26/00	H2O FOR DC	178.69
10-10	P1	1MA03000009	SMITH OFFICE EQUIPMENT COMPANY	09/01/00	09/01/00	OFFICE SUPPLIES	20.90
10-10	P1	1MA03000008	W.B. MASON COMPANY INC.	09/21/00	09/21/00	OFFICIAL SUPPLIES	53.60
10-10	P1	1MA03000008	DO	09/21/00	09/21/00	OFFICIAL SUPPLIES	323.00
10-10	P1	1MA03000013	WORCESTER ART AND FRAME	09/15/00	09/15/00	FRAMING	15.00
10-23	P1	1MA03000021	SMITH OFFICE EQUIPMENT COMPANY	09/06/00	09/06/00	OFFICE SUPPLIES	15.65
10-24	P1	1MA03000027	POLAND SPRING WATER	10/03/00	10/09/00	H2O FOR FALL RIVER	30.75
10-24	P1	1MA03000025	WORCESTER ART AND FRAME	10/01/00	10/01/00	FRAMING	37.60
10-31	S1	00305000172	VICKI ZWERDLING	10/19/00	10/19/00	OFFICE SUPPLY (TRANSFER)	625.02
11-02	P1	1MA03000036	BOB'S CONSIGNMENT SHOP	10/02/00	10/02/00	KEYS FOR WORCESTER OFFICE	15.59
11-03	P1	1MA03000034	UNITY II GROUPS INC	10/17/00	10/17/00	OFFICE SUPPLY	116.03
11-03	P1	1MA03000017	DO	10/17/00	10/17/00	FOOD FOR CONSTITUENTS	150.00
11-30	S1	003353000167		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	207.39
12-04	P1	1MA03000055	AQUA COOL	10/01/00	10/24/00	H2O IN ATTLEBORO	12.60
12-04	P1	1MA03000057	DAVID L. ANDRIUKITIS, INC.	11/06/00	11/06/00	CALENDARS	200.00
12-04	P1	1MA03000056	POLAR CORP	10/24/00	10/24/00	H2O IN WORCESTER	78.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES P. MCGOVERN—Con.						
12-04	P1	1MA03000052	11/13/00	SUBSCRIPTION	52.00	
12-04	P1	1MA03000059	10/26/00	FRAMING	30.75	
12-05	P1	1MA03000062	11/06/00	H2O FOR FALL RIVER	195.05	
12-05	P1	1MA03000063	09/28/00	H2O FOR WASHINGTON	163.16	
12-05	P1	1MA03000064	10/23/00	OFFICE SUPPLIES	56.17	
12-05	P1	1MA03000065	10/19/00	OFFICE SUPPLIES	17.00	
12-13	P1	1MA03000071	01/20/01	WESTBORO	66.52	
12-13	P1	1MA03000074	11/08/00	H2O FOR DC	187.00	
12-13	P1	1MA03000077	11/22/00	OFFICE SUPPLIES	39.96	
12-13	P1	1MA03000077	11/22/00	OFFICE SUPPLIES	46.00	
12-26	P1	1MA03000082	01/31/01	SUBSCRIPTION	29.00	
12-26	P1	1MA03000082	01/04/01	SUBSCRIPTION	36.31	
12-26	P1	1MA03000083	11/28/00	OFFICE SUPPLIES	197.22	
12-29	P1	1MA03000085	12/12/00	FRAMING FOR OFFICE	52.00	
12-29	P1	1MA03000084	11/13/00	SUBSCRIPTION	47.10	
12-31	S1	00366000169	12/01/00	OFFICE SUPPLY (TRANSFER)	3,335.81	
EQUIPMENT						
10-31	S2	00305003242	10/01/00	EQUIPMENT (TRANSFER)	4,513.62	
11-30	S2	00335003252	11/01/00	EQUIPMENT (TRANSFER)	4,385.25	
12-31	S2	00366003208	12/01/00	EQUIPMENT (TRANSFER)	4,385.25	
EQUIPMENT TOTALS:					13,284.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					256,061.24	
OFFICE TOTALS:					256,061.24	
2000 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090012	09/01/00	FRANKED MAIL	1,865.32	
11-21	OP	0USPS000012	10/01/00	FRANKED MAIL	163,728.43	
PERSONNEL COMPENSATION					364.86	
PERSONNEL BENEFITS					778.97	
TRAVEL					34,248.77	
RENT, COMMUNICATION, UTILITIES					16,771.30	
PRINTING AND REPRODUCTION					9,587.28	
OTHER SERVICES					3,233.00	
SUPPLIES AND MATERIALS					5,899.81	
EQUIPMENT					45,801.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					896,175.63	
OFFICE TOTALS:					212,941.62	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090012	09/01/00	FRANKED MAIL	709.91	
11-21	OP	0USPS000012	10/01/00	FRANKED MAIL	786.97	

12-28	OP	01SPS110012	DO	PERSONNEL COMPENSATION	11/01/00	11/30/00	FRANKED MAIL	FRANKED MAIL TOTALS:	368.44	1,865.32
				<ANDREJ H	10/01/00	12/31/00	FIELD ASSISTANT		1,031.25	
				<BELL DONNA M	10/01/00	12/31/00	ADMINISTRATIVE SECRETARY		15,000.00	
				<BREWER JUDITH M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR		16,250.01	
				<GRABIEC ELAINE F	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE		8,142.75	
				<HAN JENNIFER A	10/01/00	12/31/00	STAFF ASSISTANT		6,999.99	
				<HENDERSON DIANE L	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE		5,499.99	
				<HUMPHRIES JOANN D ELLIS	10/01/00	12/31/00	CASEWORKER/OFFICE & SYSTEMS COORDINATOR		14,499.99	
				<HUROWITZ ABIGAIL D	10/01/00	12/31/00	COMMUNICATIONS ASSISTANT		8,750.01	
				<JOHNSON DANA L	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF		16,444.45	
				<KAPLAN BETSY B	10/01/00	12/31/00	FIELD ASSISTANT		5,000.01	
				<KULL JOHN F	10/01/00	12/31/00	DIRECTOR OF GOVERNMENT AFFAIRS		16,250.01	
				<LEMAY ANNE R	10/01/00	12/31/00	SR POLICY ADVISOR FOR DEFENSE		14,499.99	
				<ORTLOFF RUTH M	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE		7,500.00	
				<TAUB ROBERT G	10/01/00	12/31/00	SHARED EMPLOYEE		6,249.99	
				<TURNIP MELANIE A	10/01/00	12/31/00	LEGISLATIVE RESEARCH ASSISTANT/WRITER		13,749.99	
				<WHITMORE DAVID B	10/01/00	12/31/00	FIELD REPRESENTATIVE		7,860.00	
								PERSONNEL COMPENSATION TOTALS:	163,728.43	
				PERSONNEL BENEFITS						
10-18	ST	00292000161			09/01/00	09/30/00	TRANSIT BENEFIT		91.02	
11-20	ST	00325000158			10/01/00	10/31/00	TRANSIT BENEFIT		91.13	
11-30	ST	00335000145			11/01/00	11/30/00	TRANSIT BENEFITS		91.28	
12-31	ST	00366000141			12/01/00	12/31/00	TRANSIT BENEFITS		91.43	
								PERSONNEL BENEFITS TOTALS:	364.86	
				TRAVEL						
10-10	PI	IN724000003		HON. JOHN M. MCHUGH	09/28/00	09/29/00	LODGING		65.60	
10-10	PI	IN724000003		DO	09/28/00	09/29/00	PLANE		489.00	
10-10	PI	IN724000003		DO	09/28/00	09/29/00	CAR RENTAL		118.15	
10-10	PI	IN724000003		DO	09/28/00	09/29/00	GASOLINE		6.00	
11-06	PI	IN724000012		DAVID B WHITMORE	08/08/00	10/05/00	MILEAGE		226.20	
11-07	PI	IN724000014		HON. JOHN M. MCHUGH	10/20/00	10/22/00	PLANE		557.00	
11-07	PI	IN724000014		DO	10/20/00	10/22/00	CAR RENTAL		192.90	
11-07	PI	IN724000013		JUDITH M BREWER	07/05/00	07/09/00	TAXIS		60.00	
11-17	PI	IN724000022		HON. JOHN MCHUGH	11/10/00	11/11/00	PLANE		508.00	
11-17	PI	IN724000022		DO	11/10/00	11/11/00	CAR RENTAL		117.81	
11-17	PI	IN724000023		DO	11/03/00	11/08/00	PLANE		557.00	
11-17	PI	IN724000023		DO	11/03/00	11/08/00	CAR RENTAL		427.75	
11-17	PI	IN724000024		DO	09/28/00	09/29/00	PHONE CALL		10.41	
11-17	PI	IN724000025		ROBERT G. TAUB	11/02/00	11/10/00	CAR RENTAL		204.55	
11-17	PI	IN724000026		DO	11/02/00	11/10/00	GASOLINE		85.84	
11-17	PI	IN724000027		DO	11/02/00	11/10/00	TAXI TOLLS		24.20	
11-30	PI	IN724000031		HON. JOHN MCHUGH	11/17/00	11/18/00	PLANE		508.50	
11-30	PI	IN724000031		DO	11/17/00	11/18/00	CAR RENTAL		117.11	
12-12	PI	IN724000037		DAVID B WHITMORE	10/21/00	11/30/00	MILEAGE		335.71	
								TRAVEL TOTALS	4,611.73	
				RENT, COMMUNICATION, UTILITIES						
10-13	PI	IN724000006		CITIZENS COMMUNICATIONS	09/20/00	09/20/00	PHONE WIRING		210.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN W MCHUGH—Con.						
10-21	P9	NY2401R0010	10/01/00	JOHNSTOWN - RENT	407.00	
10-21	P9	NY2402R0010	10/01/00	WATERTOWN - RENT	505.00	
10-31	S5	00305003446	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
10-31	S5	00305003876	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	907.67	
10-31	S5	00305004315	09/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
10-31	S5	00305004754	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	00305005195	09/01/00	DC TEL SERVICE (TRANSFER)	192.00	
10-31	S5	00305005636	09/01/00	DC TEL TOLLS (TRANSFER)	631.10	
10-31	S6	ANY9312910A	10/01/00	RENT PLATTSBURGH	1,216.00	
11-06	P1	INY24000012	08/01/00	PHONE CHARGES	180.47	
11-06	P1	INY24000007	08/24/00	SHIPPING CHARGES	15.02	
11-06	P1	INY24000008	08/18/00	SHIPPING CHARGES	15.40	
11-06	P1	INY24000009	09/28/00	SHIPPING CHARGES	3.62	
11-06	P1	INY24000010	10/05/00	SHIPPING CHARGES	3.62	
11-07	P1	INY24000011	08/25/00	PHONE CHARGES	114.18	
11-07	P1	INY24000016	09/25/00	PHONE CHARGES	82.11	
11-07	P1	INY24000017	09/21/00	SHIPPING CHARGES	3.67	
11-07	P1	INY24000018	09/07/00	SHIPPING CHARGES	8.74	
11-07	P1	INY24000019	08/30/00	SHIPPING CHARGES	7.48	
11-20	P9	NY2401R0011	11/01/00	JOHNSTOWN - RENT	407.00	
11-20	P9	NY2402R0011	11/01/00	WATERTOWN - RENT	505.00	
11-24	P1	INY24000028	11/01/00	DELIVERY CHARGES	6.58	
11-29	S6	ANY93129011	11/01/00	RENT PLATTSBURGH	1,216.00	
11-30	S5	00335003446	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
11-30	S5	00335003876	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	921.27	
11-30	S5	00335004315	10/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
11-30	S5	00335004753	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005194	10/01/00	DC TEL SERVICE (TRANSFER)	192.00	
11-30	S5	00335005635	10/01/00	DC TEL TOLLS (TRANSFER)	801.96	
12-12	P1	INY24000033	10/25/00	PHONE	63.53	
12-12	P1	INY24000037	08/28/00	PHONE	22.57	
12-20	P9	NY2401R0012	12/01/00	JOHNSTOWN - RENT	407.00	
12-20	P9	NY2402R0012	12/01/00	WATERTOWN - RENT	505.00	
12-22	S6	ANY93129012	12/01/00	RENT PLATTSBURGH	1,216.00	
12-31	S5	00366003443	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	139.52	
12-31	S5	00366003873	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	935.97	
12-31	S5	00366004312	11/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
12-31	S5	00366004751	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	00366005193	11/01/00	DC TEL SERVICE (TRANSFER)	192.00	
12-31	S5	00366005635	11/01/00	DC TEL TOLLS (TRANSFER)	2,806.16	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,771.30	
PRINTING AND REPRODUCTION						
10-18	P5	0M4054506A	08/01/00	SINGLE DROP MASS MAIL PRINTING	2,296.59	

10-18	P5	0M40545044	TARGETED CREATIVE COMMUNICATIO	08/07/00	08/07/00	SINGLE DROP MASS MAIL PRINTING	6,964.44
11-07	P1	1NY24000015	THE PALLADIUM-TIMES	09/30/00	09/30/00	AD FOR COMMUNITY FORUM	179.28
12-12	P1	1NY24000036	THE EVENING TELEGRAM	11/30/00	11/30/00	COMMUNITY FORUM	62.97
12-19	OP	1GPO1000001	PUBLIC PRINTER	09/14/00	09/14/00	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS	9,587.28
10-02	P1	1NY24000002	OTHER SERVICES	08/25/00	08/25/00	OFFICE MAIL SYSTEM	3,000.00
12-12	P1	1NY24000034	CONGRESSIONAL MANAGEMENT FN0TH	01/01/01	01/01/02	INSURANCE FOR DISTRICT OFFICE	233.00
			H. D. GOODALE CO			OTHER SERVICES TOTALS	3,233.00
10-05	P1	1NY24000001	SUPPLIES AND MATERIALS	09/06/00	09/06/00	DATA INFORMATION	4,500.00
10-11	P1	1NY24000005	ARISTOTLE INTERNATIONAL INC	08/31/00	08/31/00	LED-FREE WATER	26.19
10-11	P1	1NY24000004	AQUA COOL	09/20/00	12/12/00	SUBSCRIPTIONS	199.20
10-31	S1	00305000459	NATIONAL NEWS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	411.26
11-07	P1	1NY24000020	AQUA COOL	09/01/00	09/01/00	LEAD-FREE WATER	32.94
11-08	P1	1NY24000011	SYRACUSE NEWSPAPERS	11/04/00	11/04/00	NEWSPAPER SUBSCRIPTION	334.36
11-17	P1	1NY24000021	HON. JOHN MCHUGH	10/17/00	10/17/00	OFFICE SUPPLIES	42.24
11-24	P1	1NY24000030	AQUA COOL	10/31/00	10/31/00	LEAD FREE WATER	26.19
11-24	P1	1NY24000029	BOONVILLE HERALD	12/20/00	12/20/01	SUBSCRIPTION	20.00
11-30	S1	00335000453		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-107.68
12-12	P1	1NY24000032	ROBERT G. TAUB	11/02/00	11/02/00	OFFICE SUPPLIES	91.00
12-12	P1	1NY24000035	WATERTOWN DAILY TIMES	12/21/00	12/21/01	SUBSCRIPTION	135.20
12-31	S1	00356000455		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	188.91
						SUPPLIES AND MATERIALS TOTALS	5,899.81
10-31	S2	00350003603	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,279.13
11-30	S2	00335003605		04/28/00	04/28/00	EQUIPMENT (TRANSFER)	42.50
11-30	S2	00335003606		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,279.13
12-31	S2	00356003527		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,279.13
						EQUIPMENT TOTALS	6,879.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS	212,941.62
						OFFICE TOTALS	212,941.62
2000 HON. SCOTT MCINNIS							
			OFFICIAL EXPENSES OF MEMBERS				
10-31	S2	00350003603	FRANKED MAIL	10/01/00	10/31/00	PERSONNEL COMPENSATION	17,951.05
11-30	S2	00335003605	TRAVEL	04/28/00	04/28/00	TRAVEL	614,548.10
11-30	S2	00335003606	RENT, COMMUNICATION, UTILITIES	11/01/00	11/30/00	RENT, COMMUNICATION, UTILITIES	74,053.67
12-31	S2	00356003527	PRINTING AND REPRODUCTION	12/01/00	12/31/00	PRINTING AND REPRODUCTION	74,518.10
			OTHER SERVICES			OTHER SERVICES	8,880.49
			SUPPLIES AND MATERIALS			SUPPLIES AND MATERIALS	2,581.75
			EQUIPMENT			EQUIPMENT	25,732.93
			OFFICIAL EXPENSES OF MEMBERS TOTALS			OFFICIAL EXPENSES OF MEMBERS TOTALS	5,771.75
							68,415.15
							101,551.91
							280,797.75
						OFFICE TOTALS	280,797.75
10-27	OP	0US3090012	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,523.83
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON SCOTT MCINNIS - Con.						
11-21	0P	0USPS100012	10/01/00	FRANKED MAIL		392.63
12-28	0P	0USPS110012	11/01/00	FRANKED MAIL		1,179.19
				FRANKED MAIL TOTALS:		3,095.65
PERSONNEL COMPENSATION						
		(CLEMENS DOROTHY A	10/01/00	PAID INTERN		3,000.00
		(ENDRESS WILLIAM ROBERT	10/01/00	OFFICE MANAGER		6,687.51
		(FITZGERALD DOUGLAS M	10/01/00	CONSTITUENT CASEWORKER		7,250.01
		(FOLKESTAD ANDREW C	10/01/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,250.01
		(GEORGE RUSSELL L	10/01/00	PAID INTERN		1,880.00
		(GOMEZ R	10/01/00	DISTRICT DIRECTOR		16,250.01
		(GRECO BETSY ANNE	10/01/00	CONSTITUENT SERVICES CASEWORKER		5,499.99
		(HATCHER CHRISTOPHER	10/01/00	LEGISLATIVE DIRECTOR		14,500.00
		(HESSE MICHAEL	10/01/00	CHIEF OF STAFF		26,583.34
		(HOWELL HOPE R	10/01/00	LEGISLATIVE ASSISTANT		8,999.99
		(HOWER DONALD L	10/01/00	OFFICE MANAGER		4,416.66
		(HROBSKY JON	10/01/00	SENIOR LEGISLATIVE ASSISTANT		8,499.99
		(KRAEMER LUANN R	10/01/00	OFFICE MANAGER		6,500.01
		(PAULSON JUDY KAREN	10/01/00	EXECUTIVE ASSISTANT		12,000.01
		(PECK JOY H	10/01/00	CONSTITUENT CASEWORKER		5,499.99
		(PENRY JOSHUA A	10/01/00	PRESS SECRETARY		7,125.00
		(SELEY LISA D	10/01/00	DISTRICT SERVICE DIRECTOR		6,111.12
		(ZIMMERMAN MACARTHUR J	10/01/00	STAFF ASSISTANT		158,803.64
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
10-02	C0	76134602	05/25/00	CANCELED CHECK - STOP PAYMENT		-113.50
10-03	P1	1C0030000002	09/13/00	MEALS		27.33
10-03	P1	1C0030000002	09/15/00	LOGGING		104.00
10-03	P1	1C0030000015	09/13/00	MILEAGE		25.75
10-03	P1	1C0030000015	09/12/00	GASOLINE		41.25
10-03	P1	1C0030000013	09/12/00	RENTAL CAR		107.04
10-03	P1	1C0030000013	09/05/00	RENTAL CAR		120.00
10-03	P1	1C0030000014	09/12/00	RENTAL CAR		40.00
10-03	P1	1C0030000014	09/22/00	RENTAL CAR		107.04
10-03	P1	1C0030000014	09/19/00	RENTAL CAR		488.07
10-03	OP	1C0030000001		LEASED VEHICLE - GJ		909.43
10-03	OP	1C0030000002		LEASED VEHICLE - PU		4.24
10-03	P1	1C0030000001	09/23/00	MEAL		17.21
10-03	P1	1C0030000001	09/22/00	MEAL		4.36
10-03	P1	1C0030000001	09/25/00	MEAL		23.36
10-03	P1	1C0030000001	09/23/00	MEAL		276.50
10-03	P1	1C0030000001	09/14/00	AIR IAD-DEN		411.00
10-03	P1	1C0030000003	09/21/00	AIR IAD-GJ		213.50
10-03	P1	1C0030000003	09/25/00	AIR GJ-DCA		83.00
10-03	P1	1C0030000003	09/15/00	LOGGING		

10-03	PI	IC003000004	DO	09/16/00	LOGGING	83.00
10-03	PI	IC003000004	DO	09/16/00	MEAL	20.11
10-03	PI	IC003000004	DO	09/14/00	MEAL	9.21
10-03	PI	IC003000004	DO	09/21/00	MEAL	5.98
10-03	PI	IC003000019	JUDY KAREN PAULSON	09/21/00	MILEAGE	44.50
10-03	PI	IC003000008	LA QUINTA INN & SUITES	09/09/00	LOGGING	55.00
10-03	PI	IC003000008	DO	09/08/00	LOGGING	55.00
10-03	PI	IC003000010	LA QUINTA INN & SUITES-PUEBLO	09/15/00	LOGGING	58.00
10-03	PI	IC003000017	ROGER GOMEZ	09/15/00	MEALS	44.57
10-05	PI	IC003000025	THE GREATER PUEBLO CHAMBER	09/14/00	MEAL	20.00
10-12	PI	IC003000029	DONALD L HOWER	08/07/00	MEALS	79.56
10-12	PI	IC003000029	DO	08/08/00	PARKING	4.00
10-12	PI	IC003000028	DOUGLAS M FITZGERALD	09/27/00	MEAL	11.82
10-12	PI	IC003000028	DO	09/27/00	LOGGING	54.45
10-12	PI	IC003000028	DO	09/28/00	MILEAGE	14.00
10-12	PI	IC003000035	JUDY KAREN PAULSON	10/07/00	MEAL	6.20
10-12	PI	IC003000036	DO	09/22/00	RENTAL CAR	107.04
10-13	PI	IC003000041	ENTERPRISE CAR RENTAL-ENGLEWO	10/06/00	10/06/00	501.00
10-13	PI	IC003000039	HON SCOTT MCINNIS	10/02/00	10/02/00	11.94
10-13	PI	IC003000044	DO	09/28/00	MEAL	10.81
10-13	PI	IC003000044	DO	10/02/00	AIR GI-DCA	270.50
10-13	PI	IC003000044	DO	09/28/00	AIR IAD-DEN	276.50
10-13	PI	IC003000044	DO	10/10/00	10/10/00	270.50
10-13	PI	IC003000044	DO	10/03/00	MEALS	35.94
10-13	PI	IC003000038	JOY H PECK	10/02/00	LOGGING	443.10
10-13	PI	IC003000038	DO	09/22/00	LOGGING	57.00
10-13	PI	IC003000040	LA QUINTA INN & SUITES-PUEBLO	09/22/00	GASOLINE	8.00
10-13	PI	IC003000031	LISA SELEY	08/28/00	MEALS	74.44
10-18	PI	IC003RW2163	HON SCOTT MCINNIS	08/28/00	REMB. DUPLICATE PAYMENT	553.00
10-19	HR	244929	MICHAEL HESSE	02/18/00	08/28/00	546.50
10-20	PI	IC003000046	DOROTHY A CLEMENS	10/12/00	10/16/00	53.52
10-20	PI	IC003000059	ENTERPRISE CAR RENTAL-ENGLEWO	10/03/00	10/04/00	501.00
10-20	PI	IC003000049	HON SCOTT MCINNIS	10/12/00	10/12/00	5.83
10-20	PI	IC003000049	DO	10/10/00	MEAL	333.50
10-20	PI	IC003000055	DO	10/17/00	AIR DEN-IAD	541.00
10-20	PI	IC003000045	JOY H PECK	10/02/00	RT AIR GI-DCA	30.00
10-20	PI	IC003000045	DO	10/02/00	PARKING	17.50
10-20	PI	IC003000048	LISA SELEY	10/05/00	MILEAGE	41.21
10-20	PI	IC003000050	ROGER GOMEZ	09/26/00	09/28/00	110.64
10-20	PI	IC003000050	DO	09/27/00	CAR RENTAL	141.24
10-20	PI	IC003000050	DO	09/27/00	LOGGING	113.50
10-23	PI	IC003RW2123	LISA SELEY	05/25/00	06/02/00	888.59
11-02	OP	IC003000003	GENERAL SERV. ADMINISTRATION	10/20/00	10/20/00	1,246.30
11-02	OP	IC003000004	DO	10/21/00	LEASED VEHICLE - PU	68.13
11-02	PI	IC003000062	LA QUINTA INN & SUITES	10/21/00	10/13/00	63.90
11-06	PI	IC003000073	DONALD L HOWER	09/22/00	MEALS	17.00
11-06	PI	IC003000073	DO	09/29/00	PARKING	62.80
11-06	PI	IC003000073	DO	10/14/00	MILEAGE	7.25
11-06	PI	IC003000069	HON SCOTT MCINNIS	10/12/00	MEAL	11.39
11-06	PI	IC003000069	DO	10/20/00	MEAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
JUDY HON SCOTT MCINNIS—Con						
11 06	P1	IC003000069	10/19/00	MEAL	8.01	
11 06	P1	IC003000069	10/20/00	MEAL	7.25	
11 06	P1	IC003000069	10/27/00	MEAL	3.95	
11 06	P1	IC003000070	10/19/00	AIR IAD-DENVER	333.50	
11 06	P1	IC003000070	10/24/00	AIR GI-IAD	501.00	
11 06	P1	IC003000070	10/30/00	AIR GI-IAD	476.00	
11 06	P1	IC003000070	10/27/00	AIR IAD-DEN	333.50	
11 06	P1	IC003000070	10/27/00	MEAL	7.20	
11 06	P1	IC003000072	10/16/00	GASOLINE	5.82	
11 06	P1	IC003000072	10/17/00	MEALS	13.89	
11 06	P1	IC003000072	11/03/00	AIR DULLES-DENVER-GJ	501.00	
11 07	P1	IC003000081	11/03/00	AIR IAD-GJ	333.50	
11 07	P1	IC003000080	11/10/00	RT AIR DEN-SAN DIEGO	1,576.00	
11 15	P1	IC003000083	11/09/00	RENTAL CAR	41.71	
11 20	P1	IC003000103	10/26/00	RENTAL CAR	120.00	
11 20	P1	IC003000089	10/18/00	MEALS	15.95	
11 20	P1	IC003000095	11/13/00	AIR GI-DEN-IAD	501.00	
11 20	P1	IC003000101	11/10/00	AIR GI-DEN-IAD	335.00	
11 20	P1	IC003000101	11/13/00	MEAL	5.27	
11 20	P1	IC003000101	11/13/00	MEAL	2.34	
11 20	P1	IC003000101	11/12/00	MEAL	67.00	
11 20	P1	IC003000101	11/03/00	MEAL	5.00	
11 20	P1	IC003000102	11/10/00	TAXI	101.50	
11 20	P1	IC003000102	11/11/00	MEAL	43.57	
11 20	P1	IC003000102	11/06/00	MEALS	100.63	
11 20	P1	IC003000104	11/08/00	GASOLINE	26.51	
11 20	P1	IC003000105	11/03/00	PARKING	24.00	
11 20	P1	IC003000105	11/10/00	AIR DEN-CHICAGO-DCA	106.00	
11 20	P1	IC003000105	10/05/00	MILEAGE	92.50	
11 21	P1	IC003000098	11/14/00	MEAL	53.05	
11 21	P1	IC003000112	11/12/00	MEAL	105.00	
11 21	P1	IC003000110	10/27/00	MEAL	39.77	
11 21	P1	IC003000107	10/27/00	LODGING	81.18	
11 21	P1	IC003000107	11/02/00	MILEAGE	23.00	
11 21	P1	IC003000107	10/27/00	GASOLINE	45.00	
11 21	P1	IC003000107	11/03/00	MILEAGE	14.00	
11 27	P1	IC003000115	11/18/00	AIR DC-DEN-PHL-DC	212.00	
12 11	P1	IC003000124	11/22/00	AIR DC-DEN GJ	501.00	
12 11	P1	IC003000120	12/04/00	AIR GI-DEN-DC	501.00	
12 11	P1	IC003000123	11/22/00	AIR DC-OHARE-DEN-DES	272.50	
12 11	P1	IC003000122	11/29/00	MEALS	32.19	
12 11	P1	IC003000119	11/27/00	LODGING	138.00	
12 11	P1	IC003000119	11/27/00	LODGING	138.00	
MEMBERS REPRESENTATION ALLOW—Con						
JUDY HON SCOTT MCINNIS—Con						
11 06	P1	IC003000069	10/19/00	MEAL	8.01	
11 06	P1	IC003000069	10/20/00	MEAL	7.25	
11 06	P1	IC003000069	10/27/00	MEAL	3.95	
11 06	P1	IC003000070	10/19/00	AIR IAD-DENVER	333.50	
11 06	P1	IC003000070	10/24/00	AIR GI-IAD	501.00	
11 06	P1	IC003000070	10/30/00	AIR GI-IAD	476.00	
11 06	P1	IC003000070	10/27/00	AIR IAD-DEN	333.50	
11 06	P1	IC003000070	10/27/00	MEAL	7.20	
11 06	P1	IC003000072	10/16/00	GASOLINE	5.82	
11 06	P1	IC003000072	10/17/00	MEALS	13.89	
11 06	P1	IC003000072	11/03/00	AIR DULLES-DENVER-GJ	501.00	
11 07	P1	IC003000081	11/03/00	AIR IAD-GJ	333.50	
11 07	P1	IC003000080	11/10/00	RT AIR DEN-SAN DIEGO	1,576.00	
11 15	P1	IC003000083	11/09/00	RENTAL CAR	41.71	
11 20	P1	IC003000089	10/26/00	RENTAL CAR	120.00	
11 20	P1	IC003000095	10/18/00	MEALS	15.95	
11 20	P1	IC003000101	11/13/00	AIR GI-DEN-IAD	501.00	
11 20	P1	IC003000101	11/10/00	AIR GI-DEN-IAD	335.00	
11 20	P1	IC003000101	11/13/00	MEAL	5.27	
11 20	P1	IC003000101	11/13/00	MEAL	2.34	
11 20	P1	IC003000101	11/12/00	MEAL	67.00	
11 20	P1	IC003000101	11/03/00	MEAL	5.00	
11 20	P1	IC003000102	11/10/00	TAXI	101.50	
11 20	P1	IC003000102	11/11/00	MEAL	43.57	
11 20	P1	IC003000102	11/06/00	MEALS	100.63	
11 20	P1	IC003000104	11/08/00	GASOLINE	26.51	
11 20	P1	IC003000105	11/03/00	PARKING	24.00	
11 20	P1	IC003000105	11/10/00	AIR DEN-CHICAGO-DCA	106.00	
11 20	P1	IC003000105	10/05/00	MILEAGE	92.50	
11 21	P1	IC003000098	11/14/00	MEAL	53.05	
11 21	P1	IC003000112	11/12/00	MEAL	105.00	
11 21	P1	IC003000110	10/27/00	MEAL	39.77	
11 21	P1	IC003000107	10/27/00	LODGING	81.18	
11 21	P1	IC003000107	11/02/00	MILEAGE	23.00	
11 21	P1	IC003000107	10/27/00	GASOLINE	45.00	
11 21	P1	IC003000107	11/03/00	MILEAGE	14.00	
11 27	P1	IC003000115	11/18/00	AIR DC-DEN-PHL-DC	212.00	
12 11	P1	IC003000124	11/22/00	AIR DC-DEN GJ	501.00	
12 11	P1	IC003000120	12/04/00	AIR GI-DEN-DC	501.00	
12 11	P1	IC003000123	11/22/00	AIR DC-OHARE-DEN-DES	272.50	
12 11	P1	IC003000122	11/29/00	MEALS	32.19	
12 11	P1	IC003000119	11/27/00	LODGING	138.00	
12 11	P1	IC003000119	11/27/00	LODGING	138.00	

12 11	P1	IC003000119	DO	11/27/00	11/29/00	LOGGING	138.00
12 11	P1	IC003000125	ROGER GOMEZ	11/27/00	11/27/00	MEAL	217.06
12-12	P1	IC003000141	BETSY ANNE GRECO	11/27/00	11/27/00	GASOLINE	15.00
12-12	P1	IC003000142	DO	11/28/00	11/29/00	MEAL	14.07
12-12	P1	IC003000138	DOUGLAS M FITZGERALD	11/14/00	11/14/00	MILEAGE	22.75
12-17	P1	IC003000139	DO	11/29/00	11/29/00	MEALS	5.58
12 12	OP	IC003000005	GENERAL SERV ADMINISTRATION	11/27/00	11/27/00	LEASED VEHICLE - PU	745.65
12-17	OP	IC003000006	DO	11/27/00	11/27/00	LEASED VEHICLE - CJ	831.70
12-12	P1	IC003000143	HON SCOTT MCINNIS	11/27/00	11/27/00	MEAL	9.10
12 12	P1	IC003000143	DO	11/22/00	11/22/00	MEAL	6.76
12 12	P1	IC003000143	DO	11/27/00	11/28/00	LOGGING	86.00
12-12	P1	IC003000143	DO	11/28/00	11/28/00	MEAL	5.28
12-12	P1	IC003000143	DO	11/29/00	11/29/00	MEAL	7.60
12-12	P1	IC003000144	DO	12/01/00	12/01/00	MEAL	20.37
12 12	P1	IC003000144	DO	11/29/00	11/29/00	MEAL	16.73
12 12	P1	IC003000145	DO	11/28/00	11/28/00	MEAL	17.63
12-17	P1	IC003000145	JUDY KAREN PAULSON	11/28/00	12/01/00	MFALS	71.50
12-12	P1	IC003000126	DO	11/29/00	12/02/00	GASOLINE	31.62
12 12	P1	IC003000127	DO	11/27/00	12/03/00	AIR DC-DEN-PITT-DC	206.00
12-12	P1	IC003000129	DO	11/27/00	12/03/00	RENTAL CAR	250.72
12 12	P1	IC003000130	DO	11/09/00	11/18/00	MEALS	40.48
12 12	P1	IC003000133	LISA SELLEY	11/12/00	11/13/00	LOGGING	55.05
12 12	P1	IC003000135	LUANN KRAEMER	11/13/00	11/13/00	MEAL	14.51
12 12	P1	IC003000135	DO	11/13/00	11/14/00	GASOLINE	23.95
12 12	P1	IC003000135	DO	11/22/00	11/29/00	AIR DC-DEN-PHX-DC	212.00
12 12	P1	IC003000132	MACARTHUR J ZIMMERMAN	11/27/00	11/29/00	MEALS	434.03
12 12	P1	IC003000146	MICHAEL HESSE	11/27/00	12/03/00	AIR BHI-DEN-BWI	585.00
12 12	P1	IC003000146	DO	11/27/00	11/29/00	AIR DC-DEN-PHL-DC	212.00
12 13	P1	IC003000131	HOPE RENEE HOWELL	11/28/00	11/29/00	MEALS	21.35
12 13	P1	IC003000131	DO	11/27/00	12/01/00	RENTAL CAR	168.00
12 14	P1	IC003000147	ENTERPRISE RENTAL DURANGO	11/15/00	11/16/00	RENTAL CAR	42.00
12 14	P1	IC003000147	DO	11/15/00	11/16/00	RENTAL CAR	53.52
12 14	P1	IC003000147	DO	11/15/00	11/16/00	RENTAL CAR	55.00
12 14	P1	IC003000150	LA QUINTA INN & SUITES	11/16/00	11/17/00	LOGGING	138.00
12 14	P1	IC003000151	LA QUINTA INN & SUITES GOLDEN	11/27/00	11/29/00	LOGGING	69.00
12 14	P1	IC003000151	DO	11/28/00	11/29/00	LOGGING	138.00
12 14	P1	IC003000151	DO	11/27/00	11/29/00	LOGGING	138.00
12 14	P1	IC003000151	DO	11/27/00	11/29/00	LOGGING	328.00
12 18	P1	IC003000163	CHRISTOPHER W HATCHER	11/27/00	11/29/00	RT AIR KNOXSVILLE-DEN	47.92
12 18	P1	IC003000164	DO	11/27/00	11/29/00	RENTAL CAR	17.63
12 18	P1	IC003RM2719	HON SCOTT MCINNIS	11/28/00	11/28/00	MEAL	151.84
12 18	P1	IC003RM2726	DO	11/27/00	12/01/00	RE-ISSUED CHECK	61.25
12 18	P1	IC003000159	JOY H PECK	11/29/00	11/29/00	MILEAGE	5.77
12 18	P1	IC003000160	DO	11/28/00	11/28/00	MEAL	58.00
12 18	P1	IC003000168	LA QUINTA INN & SUITES PUEBLO	11/29/00	11/30/00	LOGGING	35.30
12 18	P1	IC003000162	WILLIAM ENDRESS	11/29/00	11/30/00	GASOLINE	501.00
12 18	P1	IC003000162	HON SCOTT MCINNIS	12/12/00	12/12/00	AIR AD-DEN-GJ	215.00
12 26	P1	IC003000165	JON HROBSKY	11/21/00	11/21/00	AIR DC-PHI-DEN-PHX-DC	14.00
12 26	P1	IC003000171	JUDY KAREN PAULSON	11/13/00	11/13/00	MILEAGE	22.04
12 26	P1	IC003000173	LUANN KRAEMER	11/27/00	11/30/00	MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con.						
12-26	P1	IC003000173	11/27/00	GASOLINE	46.55	
12-26	P1	IC003000173	11/28/00	GASOLINE	5.00	
12-29	HR	189430	11/27/00	RET'D CHK. PAYMENT ERROR	-9.10	
12-29	HR	189430	11/22/00	RET'D CHK. PAYMENT ERROR	-6.76	
12-29	HR	189430	11/27/00	RET'D CHK. PAYMENT ERROR	-86.00	
12-29	HR	189430	11/28/00	RET'D CHK. PAYMENT ERROR	-5.28	
12-29	HR	189430	11/29/00	RET'D CHK. PAYMENT ERROR	-7.60	
12-29	HR	189430	12/01/00	RET'D CHK. PAYMENT ERROR	-20.37	
12-29	HR	189430	11/29/00	RET'D CHK. PAYMENT ERROR	-16.73	
12-29	HR	189430	11/28/00	RET'D CHK. PAYMENT ERROR	-17.63	
				TRAVEL TOTALS:	24,067.18	
RENT COMMUNICATION UTILITIES						
10-03	P1	IC003000067	09/18/00	CELLULAR SERVICE	143.30	
10-03	P1	IC003000021	08/28/00	CELLULAR EXPENSES	135.59	
10-03	P1	IC003000023	08/20/00	TELEPHONE SERVICE	397.66	
10-03	P1	IC003000009	09/23/00	OVERNIGHT DELIVERY	60.40	
10-03	P1	IC003000018	09/16/00	OVERNIGHT DELIVERY	82.50	
10-04	CO	Z6134999	08/01/00	CANCELED CHECK - STOP PAYMENT	-487.75	
10-12	P1	IC003000033	09/23/00	CELLULAR SERVICE	52.70	
10-12	P1	IC003000037	09/27/00	CELLULAR SERVICE	238.62	
10-12	P1	IC003000029	08/18/00	CELLULAR EXPENSES	14.85	
10-12	P1	IC003000035	09/28/00	CELLULAR SERVICES	32.55	
10-13	P1	IC003000043	09/21/00	COMPUTER SERVICE	220.00	
10-20	P1	IC003000053	06/20/00	CELLULAR SERVICE	109.68	
10-20	P1	IC003000047	10/07/00	PHONE SERVICE	1,280.98	
10-21	P9	CO0302R0010	10/31/00	GRAND JUNCTION-RENT	750.00	
10-21	P9	CO0304R0010	10/31/00	DURANGO - RENT	487.75	
10-21	P9	CO0301R0010	10/31/00	GLENWOOD SPRINGS - RENT	295.32	
10-21	P9	CO0303R0010	10/31/00	PUEBLO - RENT	800.00	
10-23	P9	CO0303R0009	09/30/00	DURANGO - RENT	487.75	
10-25	P2	HCV0000049	09/14/00	CLA-RAPID CHARGE	34.99	
10-31	S5	00305003447	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	157.50	
10-31	S5	00305003877	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	478.31	
10-31	S5	00305004316	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004755	09/30/00	DC TEL EQUIP (TRANSFER)	78.00	
10-31	S5	00305005196	09/30/00	DC TEL SERVICE (TRANSFER)	186.00	
10-31	S5	00305005637	09/30/00	DC TEL TOLLS (TRANSFER)	611.25	
11-02	P1	IC003000068	10/18/00	CELLULAR SERVICE	140.45	
11-02	P1	IC003000064	10/07/00	OVERNIGHT DELIVERY	52.10	
11-06	P1	IC003000078	10/25/00	CELLULAR SERVICE	56.95	
11-06	P1	IC003000073	09/20/00	POSTAGE	3.30	
11-06	P1	IC003000076	09/01/00	PAGER	63.90	
11-06	P1	IC003000071	09/30/00	OVERNIGHT DELIVERY	17.50	

11-06	P1	IC003000071	DO	10/21/00	OVERNIGHT DELIVERY	100.50
11-07	P1	IC003000079	DO	10/28/00	OVERNIGHT DELIVERY	80.23
11-17	P1	IC003000090	CELLULAR ONE	10/26/00	CELLULAR SERVICE	334.12
11-20	P9	IC0030280011	BRAY & COMPANY PROPERTY MANAGE	11/30/00	GRAND JUNCTION-RENT	750.00
11-20	P9	IC0030480011	DAN GUIET/ OLD MAIN PROF BLDG	11/01/00	DURANGO - RENT	487.75
11-20	P9	IC0030180011	GLENNWOOD PROPERTIES, INC.	11/01/00	GLENNWOOD SPRINGS - RENT	295.32
11-20	P1	IC003000095	HON. SCOTT MCINNIS	10/24/00	PHONE EXPENSES	67.02
11-20	P1	IC003000100	MCI WORLDCOM CONFENCING	11/07/00	PHONE TOLLS	268.52
11-20	P9	IC0030380011	PUEBLO UNION DEPOT, INC	11/01/00	PUEBLO - RENT	800.00
11-21	P1	IC003000111	DONALD L. HOWER	10/28/00	CELLULAR EQUIPMENT	43.09
11-21	P1	IC003000109	MAIL BOXES ETC	11/04/00	SHIPPING	8.49
11-27	P1	IC003000117	JUDY KAREN PAULSON	10/28/00	CELLULAR	1.08
11-30	S5	00335003447		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	157.50
11-30	S5	00335003877		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	266.04
11-30	S5	00335004316		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004754		10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005195		10/31/00	DC TEL SERVICE (TRANSFER)	186.00
11-30	S5	00335005636		10/31/00	DC TEL TOLLS (TRANSFER)	634.21
12-11	P1	IC003000121	JUDY KAREN PAULSON	10/28/00	CELLULAR	15.13
12-12	P1	IC003000137	CELLULAR ONE	11/27/00	CELLULAR SERVICE	348.73
12-14	P1	IC003000153	ALTEL	11/27/00	CELLULAR SERVICE	53.24
12-14	P1	IC003000154	AT&T WIRELESS SERVICES	11/18/00	CELLULAR SERVICE	138.21
12-14	P1	IC003000152	UNITED PARCEL SERVICE	11/25/00	OVERNIGHT DELIVERY	18.00
12-14	P1	IC003000152	DO	11/11/00	OVERNIGHT DELIVERY	63.00
12-14	P1	IC003000152	DO	11/18/00	OVERNIGHT DELIVERY	30.50
12-18	P1	IC003000156	MAIL BOXES ETC	12/03/00	SHIPPING	16.50
12-18	P1	IC003000155	POSTMASTER, WASHINGTON, D.C.	10/24/00	STAMPS	66.00
12-20	P9	IC0030280012	BRAY & COMPANY PROPERTY MANAGE	12/01/00	GRAND JUNCTION-RENT	750.00
12-20	P9	IC0030180012	GLENNWOOD PROPERTIES, INC.	12/01/00	GLENNWOOD SPRINGS - RENT	295.32
12-20	P9	IC0030380012	PUEBLO UNION DEPOT, INC	12/01/00	PUEBLO - RENT	800.00
12-21	P9	IC0030480012	DAN GUIET/ OLD MAIN PROF BLDG	11/01/00	DURANGO - RENT	487.75
12-31	S5	00366003444		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	157.50
12-31	S5	00366003874		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	497.37
12-31	S5	00366004313		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004752		11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005194		11/30/00	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	00366005636		11/30/00	DC TEL TOLLS (TRANSFER)	495.20
PRINTING AND REPRODUCTION						19,455.03
10-03	P1	IC003000005	ACCURATE WORD INC	09/26/00	BUSINESS CARDS	32.00
10-03	P1	IC003000006	DO	09/18/00	BUSINESS CARDS	32.00
10-12	P1	IC003000032	DO	10/04/00	BUSINESS CARDS	33.00
10-31	S3	00305000079		10/01/00	PHOTOGRAPHIC (TRANSFER)	119.80
11-06	P1	IC003000076	MICHAEL HESSE	10/24/00	PHOTO COPIES	22.28
11-17	P1	IC003000086	THE CAMERA CRAFT SHOP	10/30/00	REPRODUCTION	8.22
11-21	P1	IC003000108	MY FRIEND THE PRINTER INC	11/02/00	REPRODUCTIONS	150.00
11-27	P1	IC003000118	COLORADO HISTORICAL SOCIETY	11/01/00	REPRODUCTIONS	170.00
11-30	S3	00335000058		11/01/00	PHOTOGRAPHIC (TRANSFER)	59.40
12-14	P1	IC003000148	THE CAMERA CRAFT SHOP	11/14/00	REPRINTING & REPRODUCTION	45.90
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SCOTT MCINNIS—Con						
12 31 S3	00366000055		12/01/00	PHOTOGRAPHIC (TRANSFER)		138.40
OTHER SERVICES						
10-12 P1	IC0033000030	PUEBLO UNION DEPOT, INC	09/25/00	CLEANING SERVICE		100.00
11-02 P1	IC0033000065	THE GREATER PUEBLO CHAMBER	10/10/00	TRAINING		30.00
11-20 P1	IC0033000094	PUEBLO UNION DEPOT, INC	10/27/00	CLEANING SERVICES		100.00
12-12 P1	IC0033000136	DO	11/20/00	CLEANING SERVICE		100.00
12-12-18 P1	IC0033000158	AUTOMATED HOME SYSTEMS, INC	01/01/01	SECURITY SERVICE		47.85
					OTHER SERVICES TOTALS:	377.85
SUPPLIES AND MATERIALS						
10-03 P1	IC0033000027	DELTA COUNTY INDEPENDENT	09/01/01	SUBSCRIPTION		20.00
10-03 P1	IC0033000020	JUDY KAREN PAULSON	09/15/00	OFFICE SUPPLIES		69.69
10-03 P1	IC0033000022	DO	09/22/00	HABITATION		31.34
10-03 P1	IC0033000012	LUANN KRAEMER	09/15/00	FOOD & BEVERAGE		5.00
10-03 P1	IC0033000011	MICHAEL HESSE	09/12/00	FRAMING		95.70
10-03 P1	IC0033000024	OFFICEMAX	09/06/00	OFFICE SUPPLIES		32.92
10-03 P1	IC0033000026	PINE RIVER TIMES	09/01/00	SUBSCRIPTION		20.00
10-03 P1	IC0033000016	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	SUBSCRIPTION		881.25
10 05 P1	IC0033000025	THE GREATER PUEBLO CHAMBER	09/08/00	FOOD & BEVERAGE		10.00
10 06 HR	244921	XEROX CORP	08/17/00	REFUND, REBATE		5.00
10 12 P1	IC0033000034	OFFICEMAX	09/07/00	OFFICE SUPPLIES		14.99
10-13 P1	IC0033000042	RURALNET	09/28/00	INTERNET SERVICE		27.45
10-20 P1	IC0033000054	DENVER POST	09/30/01	NEWSPAPER		119.60
10-20 P1	IC0033000056	DOVER CREEK PRESS	11/01/01	SUBSCRIPTION		16.00
10-20 P1	IC0033000051	GOBIN'S INC	10/02/00	OFFICE SUPPLIES		7.98
10-20 P1	IC0033000058	OFFICEMAX	09/28/00	OFFICE SUPPLIES		92.65
10-20 P1	IC0033000058	DO	10/05/00	OFFICE SUPPLIES		118.51
10-20 P1	IC0033000052	VALLEY OFFICE SUPPLY	10/02/00	OFFICE SUPPLIES		63.78
10 20 P1	IC0033000057	VILLAGER	11/01/01	SUBSCRIPTION		36.00
10-31 S1	00305000162		10/01/00	OFFICE SUPPLY (TRANSFER)		763.54
11-02 P1	IC0033000063	AQUA COOL	09/22/00	WATER		42.60
11-02 P1	IC0033000066	GOBIN'S INC	10/17/00	OFFICE SUPPLIES		48.39
11-02 P1	IC0033000067	DO	10/10/00	OFFICE SUPPLIES		18.68
11-02 P1	IC0033000071	WALMART (SOUTH SIDE)	09/22/00	OFFICE SUPPLIES		66.90
11-06 P1	IC0033000074	COPE OFFICE SUPPLY	10/23/00	OFFICE SUPPLIES		21.00
11-06 P1	IC0033000075	DAILY RECORD	11/19/00	NEWSPAPER		123.00
11-06 P1	IC0033000077	ROGER GOMEZ	09/22/00	OFFICE SUPPLIES		9.66
11-17 P1	IC0033000091	FRONTIER INTERNET INC	09/01/00	INTERNET SERVICE		14.95
11-17 P1	IC0033000092	DO	10/01/00	INTERNET SERVICE		14.95
11-17 P1	IC0033000093	DO	11/01/00	INTERNET SERVICE		45.99
11-17 P1	IC0033000085	GOBIN'S INC	10/30/00	OFFICE SUPPLIES		100.00
11 17 P1	IC0033000087	PETERSON OFFICE SUPPLY CO.	10/30/00	OFFICE SUPPLIES		100.00
11-17 P1	IC0033000088	DO	10/26/00	OFFICE SUPPLIES		90.88

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SCOTT MCINNIS—Con.						
1999 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	280,797.25
TRAVEL						
11-16	HR	244948	03/12/99	REIMB. DUPLICATE PAYMENT		-15.50
11-16	HR	244948	02/24/99	REIMB. DUPLICATE PAYMENT		-35.00
11-16	HR	244948	02/18/99	REIMB. OVERPAYMENT		-105.00
			02/18/99		TRAVEL TOTALS:	-155.50
RENT, COMMUNICATION, UTILITIES						
10-13	P1	1C003RW0894	01/26/99	CELLULAR SERVICE		53.44
12-01	CO	Z6137022E	09/01/99	CANCELED CHECK - STATE DATED		-180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-126.56
PRINTING AND REPRODUCTION						
10-06	HR	244921	05/25/99	REIMB. DUPLICATE PAYMENT		-13.09
				PRINTING AND REPRODUCTION TOTALS:		-13.09
SUPPLIES AND MATERIALS						
11-01	CO	Z6135882D	07/15/99	CANCELED CHECK - STATE DATED		-15.00
				SUPPLIES AND MATERIALS TOTALS:		-15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-310.15
OFFICE TOTALS:						-310.15
2000 HON. DAVID M MCINTOSH						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	1,375.28
FRANKED MAIL						
				FRANKED MAIL	33,581.11	1,375.28
				PERSONNEL COMPENSATION	701,836.65	206,812.17
				PERSONNEL BENEFITS	100.21	0.00
				TRAVEL	26,819.94	4,530.18
				RENT, COMMUNICATION, UTILITIES	53,075.17	13,850.70
				PRINTING AND REPRODUCTION	25,724.59	529.08
				OTHER SERVICES	9,115.73	997.00
				SUPPLIES AND MATERIALS	14,551.43	2,257.72
				EQUIPMENT	47,194.72	11,465.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS	911,999.55	241,817.37
OFFICE TOTALS:						241,817.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090012	09/01/00	FRANKED MAIL		417.34
11-21	OP	0USPS100012	10/01/00	FRANKED MAIL		769.06
12-28	OP	0USPS110012	11/01/00	FRANKED MAIL		188.88
				FRANKED MAIL TOTALS:		1,375.28
PERSONNEL COMPENSATION						
			10/01/00	DIRECTOR OF ADMINISTRATION		19,300.01

		(ATTERHOLT KATHLEEN	10/01/00	12/31/00	FIELD REPRESENTATIVE	6,500.00
		(AUSTIN STEVEN W	11/13/00	12/31/00	STAFF ASSISTANT	5,184.13
		(BROWN JODI	10/01/00	12/31/00	ASSISTANT DISTRICT SCHEDULER	7,750.00
		(BUSKILL DAVID P	10/01/00	12/31/00	DISTRICT SCHEDULER	13,750.01
		(COLLINS LARRY K	10/01/00	12/31/00	SR LEGIS ASST/SPECIAL PROJ DIRECTOR	8,499.99
		(HUSTON LARSEN F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	23,000.02
		(JONES CHRISTIAN B	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	19,313.26
		(KAHER KRISTA	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,875.00
		(KUMENS M DARLENE	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,750.00
		(MEYER JUDITH A	10/01/00	12/31/00	FIELD REPRESENTATIVE	3,750.00
		(ORLOSKY KIMBERLY L	10/01/00	12/31/00	DIRECTOR OF COMMUNITY RELATIONS	10,750.01
		(REGER RYAN	11/13/00	12/31/00	STAFF ASSISTANT	3,200.00
		(RELLA CHRISTINA	10/01/00	12/31/00	SR LEGISLATIVE ASST	8,499.99
		(RONEY GREGORY	11/01/00	11/30/00	SHARED EMPLOYEE	1,500.00
		(SHETTL JOHN T	10/01/00	12/31/00	FIELD REPRESENTATIVE	1,500.00
		(STEELE JOHN F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	3,700.00
		(TAYLOR JEFFREY L	10/01/00	12/31/00	CHIEF OF STAFF	17,875.01
		(TOMITA ASHLEY	10/01/00	10/09/00	PERSONAL ASSISTANT	34,189.74
		(WAGNER CLIFFORD C	10/01/00	12/31/00	PART-TIME EMPLOYEE	725.00
					PERSONNEL COMPENSATION TOTALS	3,700.00
						206,812.17
TRAVEL						
10-21	P9	IN020510010	10/01/00	10/31/00	LEASED AUTO	350.00
11-08	P1	IN020000026	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-08	P1	IN020000028	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-08	P1	IN020000024	10/16/00	10/16/00	MEALS	45.84
11-08	P1	IN020000025	09/21/00	10/23/00	MILEAGE	120.60
11-08	P1	IN020000027	11/03/00	11/08/00	AIR DC TO IND TO DC	193.00
11-13	P1	IN020000031	11/07/00	11/08/00	PARKING	28.00
11-13	P1	IN020000031	11/07/00	11/08/00	RENTAL CAR	94.51
11-13	P1	IN020000031	11/07/00	11/08/00	HOTEL	55.00
11-13	P1	IN020000029	11/05/00	11/05/00	GASOLINE	18.28
11-13	P1	IN020000029	11/03/00	11/08/00	PARKING	84.00
11-13	P1	IN020000032	11/03/00	11/08/00	RENTAL CAR	299.52
11-13	P1	IN020000032	11/03/00	11/08/00	HOTEL	445.50
11-13	P1	IN020000032	11/03/00	11/08/00	MEALS	255.23
11-20	P9	IN020510011	11/01/00	11/30/00	LEASED AUTO	350.00
11-21	P1	IN020000035	11/07/00	11/08/00	R/T AIR DC TO INDIANA	569.00
11-21	P1	IN020000034	11/03/00	11/08/00	R/T AIRFARE DC TO INDIANA	569.00
11-21	P1	IN020000036	11/09/00	11/09/00	MILEAGE	24.60
12-11	P1	IN020000016	10/12/00	10/12/00	MILEAGE	18.60
12-15	P1	IN020000052	11/18/00	11/25/00	AIRFARE IN-DC-IN 9143	273.50
12-20	P9	IN020510012	12/01/00	12/31/00	LEASED AUTO	350.00
					TRAVEL TOTALS	4,530.18
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IN020000002	08/26/00	09/28/00	UTILITY	159.23
10-12	P1	IN020000004	09/14/00	09/15/00	OVERNIGHT MAIL	3.74
10-13	P1	IN020000007	08/05/00	09/04/00	PHONE CALLS	22.25
10-20	P1	IN020000009	08/10/00	09/09/00	PHONE CALLS	164.00
10-20	P1	IN020000008	08/24/00	09/24/00	PAGER SERVICE	145.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID M. MCINTOSH—Con.						
10-21	P9	IN0204R0010	10/01/00	MUNCIE - RENT	605.00	
10-21	P9	IN0201R0010	10/01/00	ANDERSON, IN-RENT	550.00	
10-21	P9	IN0203R0010	10/01/00	RICHMOND - RENT	80.00	
10-21	P9	IN0202R0010	10/01/00	COLUMBUS, IN-RENT	150.00	
10-23	P1	IN020000011	09/01/00	CALLING CARD SERVICE	125.24	
10-23	P1	IN020000012	09/02/00	800 NUMBER	12.00	
10-23	P1	IN020000013	09/26/00	OVERNIGHT MAIL	70.36	
10-23	P1	IN020000010	10/16/00	CABLE	35.04	
10-26	P1	IN020000018	04/17/00	OFFICIAL CALLS	184.65	
10-26	P1	IN020000017	09/05/00	OFFICIAL CALLS	50.21	
10-31	S5	0035003448	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
10-31	S5	0035003878	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	571.25	
10-31	S5	0035004317	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	0035004756	09/01/00	DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5	0035005157	09/01/00	DC TEL SERVICE (TRANSFER)	299.00	
10-31	S5	0035005568	09/01/00	DC TEL TOLLS (TRANSFER)	222.95	
10-31	HV	1A901000035	08/26/00	UTILITY	159.23	
10-31	HV	1A901000035	08/26/00	CORR. 10/5/00 DOC# 1IN02000002	-159.23	
11-01	P1	IN020000019	10/05/00	OVERNIGHT MAIL	11.78	
11-02	P1	IN020000020	09/28/00	UTILITY	119.88	
11-08	P1	IN020000023	09/10/00	OFFICIAL CALLS	57.00	
11-08	P1	IN020000023	08/26/00	OFFICIAL CALLS	36.64	
11-13	P1	IN020000032	11/03/00	PHONE CALLS	63.14	
11-13	P1	IN020000030	09/25/00	PAGER SERVICE	147.74	
11-15	P1	IN020000033	11/16/00	CABLE	35.04	
11-20	P9	IN0204R0011	11/01/00	MUNCIE - RENT	605.00	
11-20	P9	IN0201R0011	11/01/00	ANDERSON, IN-RENT	550.00	
11-20	P9	IN0203R0011	11/01/00	RICHMOND - RENT	80.00	
11-20	P9	IN0202R0011	11/01/00	COLUMBUS, IN-RENT	150.00	
11-21	P1	IN020000037	10/05/00	OFFICIAL CALLS	38.00	
11-27	P1	IN020000039	10/01/00	LONG DISTANCE	175.88	
11-27	P1	IN020000038	11/01/00	800 NUMBER	12.00	
11-27	P1	IN020000042	11/07/00	OVERNIGHT MAIL	92.89	
11-27	P1	IN020000043	11/08/00	OVERNIGHT MAIL	3.74	
11-27	P1	IN020000040	09/24/00	SCHEDULING CONFERENCE CALL	769.80	
11-30	S5	0035003448	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.55	
11-30	S5	0035003878	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	608.68	
11-30	S5	0035004317	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	0035004755	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	0035005196	10/01/00	DC TEL SERVICE (TRANSFER)	299.00	
11-30	S5	0035005637	10/01/00	DC TEL TOLLS (TRANSFER)	180.42	
11-30	P1	IN020000045	10/04/00	PHONE CALLS	209.25	
12-01	P1	IN020000046	10/25/00	UTILITY	149.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000	HON	DAVID M MCINTOSH	Con		11,465.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,817.37	
				OFFICE TOTALS:	241,817.37	
2000 HON MIKE MCINTYRE						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	52,508.25	4,148.53
				PERSONNEL COMPENSATION	678,204.00	182,655.93
				PERSONNEL BENEFITS	100.13	25.03
				TRAVEL	29,226.45	7,470.28
				RENT, COMMUNICATION, UTILITIES	68,077.92	18,032.98
				PRINTING AND REPRODUCTION	18,304.17	3,771.15
				OTHER SERVICES	298.00	240.00
				SUPPLIES AND MATERIALS	22,558.44	8,617.20
				EQUIPMENT	42,188.40	9,851.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,465.76	234,313.05
				OFFICE TOTALS:	911,465.76	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		709.85
10	27	OP	0USPS090012	UNITED STATES POSTAL SERVICE		1,304.33
11	21	OP	0USPS100012	DO		2,134.35
12	28	OP	0USPS110012	DO		4,148.53
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				(BARBEE CAROLINE V	5,900.01	
				(BARKER WILLIAM JAMES	9,150.00	
				(CAMPBELL-DEREFF PAMELA	7,387.50	
				(CARTER REGINA E	4,200.00	
				(FISHER ERIKA M	5,795.99	
				(HARDMAN MILTON DELBERT	7,895.99	
				(LEESNE AUDREY B	19,099.99	
				(LIPFORD VIVIAN ANN	13,100.01	
				(MCLEAN MARTHA ANN K	11,050.01	
				(MITCHELL DEAN M	24,166.67	
				(MIZE JONATHAN T	5,795.99	
				(OXENDINE AUSA S	7,800.00	
				(PERKINS MARK S	900.00	
				(PRICE NATHY M	9,050.01	
				(ROBERTS CAROLE T	10,899.99	
				(SCHUYLER P BEAU	13,625.00	
				(SCOTT SHAW WYCHE	7,925.01	
				(SIMMONS MARY ELLEN	7,400.01	

(THOMPSON, MARIE)		PERSONNEL BENEFITS		10/01/00	12/31/00	DIST DIRECTOR OF CONSTITUENT SERVICES		PERSONNEL COMPENSATION TOTALS:	
10-18	S*	002950000133		09/01/00	09/30/00	TRANSIT BENEFIT		PERSONNEL BENEFITS TOTALS:	
TRAVEL									
10-02	P1	INC07000002	HON. MIKE MCINTYRE	09/15/00	09/17/00	RT AIR DC/RALEIGH			336.00
10-02	P1	INC07000003	DO	09/16/00	09/17/00	MILEAGE			59.70
10-02	P1	INC07000004	DO	09/17/00	09/25/00	TAXI			18.00
10-02	P1	INC07000005	DO	09/22/00	09/25/00	AIR (DC/RALEIGH/DC)			146.00
10-02	P1	INC07000001	MARTHA ANN MCLEAN	09/18/00	09/19/00	AIR (RALEIGH/DC)			146.00
10-02	P1	INC07000001	DO	09/18/00	09/19/00	LODGING			135.11
10-02	P1	INC07000001	DO	09/18/00	09/19/00	PARKING			12.00
10-02	P1	INC07000001	DO	09/18/00	09/19/00	MEALS			15.30
10-02	P1	INC07000001	DO	09/19/00	09/19/00	TAXI			15.50
10-02	P1	INC07000001	HON. MIKE MCINTYRE	09/28/00	10/02/00	AIR (DC/RALEIGH/DC)			128.00
10-16	P1	INC07000016	DO	10/06/00	10/10/00	AIR (DC/RALEIGH/DC)			110.00
10-16	P1	INC07000023	KATHY M PRICE	09/22/00	09/29/00	MILEAGE			15.00
10-16	P1	INC07000030	DO	08/17/00	09/22/00	MEALS			20.00
10-16	P1	INC07000020	MARIE THOMPSON	09/08/00	09/27/00	MILEAGE			77.70
10-16	P1	INC07000022	MARY ELLEN STEVENS-SIMMONS	09/21/00	09/29/00	MILEAGE			53.40
10-16	P1	INC07000019	MILTON D. HARDMAN	09/30/00	09/30/00	MILEAGE			7.20
10-18	P1	INC07000021	REGINA E CARTER	09/26/00	09/26/00	MILEAGE			29.40
10-24	P1	INC07000031	ALISHA S OXENDINE	09/01/00	09/22/00	MILEAGE			111.00
10-24	P1	INC07000033	DEAN M MITCHELL	10/16/00	10/17/00	MEALS			18.69
10-24	P1	INC07000033	DO	10/16/00	10/18/00	AIR DC/RALEIGH/DC			110.00
10-24	P1	INC07000032	MARTHA ANN MCLEAN	09/29/00	09/29/00	MILEAGE			66.60
10-31	P1	INC07000043	ALISHA S OXENDINE	09/18/00	09/19/00	RT AIR RALEIGH/DC			146.00
10-31	P1	INC07000044	DO	09/18/00	09/19/00	LODGING			250.76
10-31	P1	INC07000045	DO	09/18/00	09/19/00	MEALS			18.22
10-31	P1	INC07000046	DO	10/02/00	10/05/00	LODGING			539.78
10-31	P1	INC07000047	DO	10/02/00	10/05/00	MEALS			53.99
10-31	P1	INC07000049	DO	10/03/00	10/03/00	TAXI			8.75
10-31	P1	INC07000050	DO	09/15/00	09/29/00	GAS			20.00
10-31	P1	INC07000048	AUDREY B. LESENE	10/22/00	10/24/00	RT AIR DC/RALEIGH			170.00
10-31	P1	INC07000048	DO	10/22/00	10/24/00	MEALS			12.45
10-31	OP	INC07000001	GENERAL SERV. ADMINISTRATION	10/21/00	10/21/00	AUTO LEASE			863.88
10-31	P1	INC07000039	HON. MIKE MCINTYRE	10/12/00	10/12/00	AIR DC/RALEIGH			56.50
10-31	P1	INC07000040	DO	10/18/00	10/18/00	AIR RALEIGH/DC			53.50
10-31	P1	INC07000041	DO	10/19/00	10/19/00	AIR DC/RALEIGH			56.50
10-31	P1	INC07000042	DO	10/24/00	10/24/00	AIR RALEIGH/DC			53.50
11-17	P1	INC07000086	AUDREY B. LESENE	11/07/00	11/08/00	AIR (DC/RALEIGH/DC)			170.00
11-17	P1	INC07000086	DO	11/07/00	11/08/00	MEALS			6.92
11-17	P1	INC07000084	BEAU SCHUYLER	11/05/00	11/10/00	AIR (DC/RALEIGH/DC)			170.00
11-17	P1	INC07000085	DEAN M MITCHELL	11/07/00	11/08/00	AIR (DC/RALEIGH/DC)			170.00
11-17	P1	INC07000079	HON. MIKE MCINTYRE	10/27/00	10/30/00	AIR			343.00
11-17	P1	INC07000080	DO	11/03/00	11/03/00	AIR (DC/RALEIGH)			259.50
11-17	P1	INC07000081	DO	11/14/00	11/14/00	TAXI			15.00
11-17	P1	INC07000083	DO	11/13/00	11/13/00	AIR (RALEIGH/DC)			83.50

11-17	P1	INC07000089	FEDERAL EXPRESS CORP	10/31/00	11/01/00	OVERNIGHT MAIL	3.62
11-17	P1	INC07000090	MEDIALINO	10/01/00	10/31/00	MISC COMMUNICATIONS	497.80
11-27	P1	INC07000094	FEDERAL EXPRESS CORP	10/30/00	10/31/00	OVERNIGHT MAIL	3.62
11-27	P1	INC07000095	DO	11/08/00	11/09/00	OVERNIGHT MAIL	5.16
11-29	S6	ANC97002011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT WILMINGTON	891.00
11-29	S6	ANC97003011	DO	11/01/00	11/30/00	RENT FAYETTEVILLE	1,020.00
11-30	S5	00335003449	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
11-30	S5	00335003879	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,715.76
11-30	S5	00335004318	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004756	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	00335005197	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005638	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	615.41
12-07	P1	INC07000106	FEDERAL EXPRESS CORP	11/03/00	11/06/00	OVERNIGHT MAIL	3.62
12-07	P1	INC07000107	DO	11/20/00	11/22/00	OVERNIGHT MAIL	7.29
12-11	P1	INC07000117	WILLIAMS PRINTING AND OFFICE S	11/26/00	12/25/00	CELLULAR PHONE	32.24
12-15	P1	INC07000131	BELL SOUTH MOBILITY	11/02/00	12/01/00	CELLULAR PHONE	51.56
12-15	P1	INC07000126	FEDERAL EXPRESS CORP	11/22/00	12/02/00	OVERNIGHT MAIL	25.57
12-15	P1	INC07000132	SUNCOM	11/01/00	11/30/00	CELLULAR PHONE	266.16
12-20	P1	INC07000137	ERIKA M FISHER	12/08/00	12/08/00	POSTAGE	6.60
12-22	S6	ANC97002012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT WILMINGTON	891.00
12-22	S6	ANC97003012	DO	12/01/00	12/31/00	RENT FAYETTEVILLE	1,020.00
12-31	S5	00366003446	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.80
12-31	S5	00366003876	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,673.29
12-31	S5	00366004315	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004754	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	00366005196	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005638	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	504.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,032.98
10-16	P1	INC07000017	HON. MIKE MCINTYRE	09/24/00	10/01/00	PHOTOGRAPHIC-FINISHING	45.01
10-16	P1	INC07000029	MARY ELLEN STEVENS-SIMMONS	08/10/00	08/10/00	PHOTOGRAPHIC-FINISHING	18.08
11-13	P1	INC07000058	DO	10/17/00	10/17/00	PHOTOGRAPHIC FINISHING	16.59
11-17	P1	INC07000082	MILTON D. HARDMAN	11/08/00	11/08/00	PHOTOGRAPHIC FINISHING	11.15
11-20	P5	0M40594034	US CAPITOL HISTORICAL SOCIETY	11/01/00	11/01/00	SINGLE DROP MASS MAIL PRINTING	3,075.00
12-14	P1	INC07000120	HON. MIKE MCINTYRE	10/15/00	11/09/00	PHOTOGRAPHIC	27.96
12-14	P1	INC07000122	MARY ELLEN STEVENS-SIMMONS	11/08/00	11/29/00	PHOTOGRAPHIC	20.36
12-19	OP	1GPD1000001	PUBLIC PRINTER	09/13/00	09/13/00	PRINTING	57.00
						PRINTING AND REPRODUCTION TOTALS:	3,271.15
10-02	P1	INC07000008	ACS DESKTOP SOLUTIONS, INC.	09/22/00	09/22/00	INSTALLATION	220.00
12-20	P1	INC07000138	WILLIAM JAMES BARKER	11/15/00	11/15/00	FEE TO ATTEND AG. MEETING	20.00
						OTHER SERVICES TOTALS	240.00
10-02	P1	INC07000007	SUPPLIES AND MATERIALS	09/18/00	09/18/00	SOFTWARE	362.37
10-02	P1	INC07000009	ACS DESKTOP SOLUTIONS, INC	09/22/00	09/22/00	SOFTWARE	362.37
10-11	P2	OSM0171331	DO	08/28/00	08/28/00	SOFTWARE - QUORUMPOWER CLIENT	250.00
10-11	P2	OSM0171331	DO	08/28/00	08/28/00	SOFTWARE	75.00
10-12	P1	INC07000013	KENNEDY OFFICE SUPPLY	09/21/00	09/21/00	INSTALLATION	22.19
10-12	P1	INC07000014	THE PENDER CHRONICLE	10/18/00	10/17/01	OFFICE SUPPLIES	22.00
						SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MIKE MCINTYRE—Con.						
10-12	P1	INC07000012	09/25/00	OFFICE SUPPLIES	382.50	
10-16	P1	INC07000029	08/28/00	OFFICE SUPPLIES	11.94	
10-16	P1	INC07000028	09/19/00	NC CHAMBER OF COMMERCE	625.00	
10-17	P2	OSM011476	08/28/00	SOFTWARE - COREL WORDPERFECT L	59.00	
10-17	P2	OSM011476	08/28/00	MODEM	126.00	
10-26	P1	INC07000034	09/06/00	OFFICE SUPPLIES	55.98	
10-26	P1	INC07000035	09/18/00	OFFICE SUPPLIES	8.58	
10-26	P1	INC07000036	09/27/00	OFFICE SUPPLIES	19.90	
10-26	P1	INC07000038	11/08/00	SUBSCRIPTION	137.28	
10-31	S1	00305000301	10/31/00	OFFICE SUPPLY (TRANSFER)	671.28	
10-31	P1	INC07000051	09/01/00	WATER	47.69	
10-31	P1	INC07000053	10/17/00	OFFICE SUPPLIES	220.00	
10-31	P1	INC07000054	10/10/00	OFFICE SUPPLIES	55.98	
10-31	P1	INC07000055	10/28/00	SUBSCRIPTION	12.00	
11-01	P1	INC07000056	10/11/01	SUBSCRIPTION	42.00	
11-13	P1	INC07000057	09/22/00	REFERENCE MATERIAL	73.91	
11-13	P1	INC07000059	10/05/00	CHAMBER OF COMMERCE	5.00	
11-13	P1	INC07000061	10/11/00	OFFICE SUPPLIES	30.45	
11-13	P1	INC07000062	10/26/00	OFFICE SUPPLIES	181.71	
11-13	P1	INC07000063	10/12/00	OFFICE SUPPLIES	40.00	
11-14	P1	INC07000068	10/30/00	FRAMING	220.10	
11-14	P1	INC07000069	10/17/00	OFFICE SUPPLIES	157.85	
11-14	P1	INC07000070	10/23/00	OFFICE SUPPLIES	199.00	
11-14	P1	INC07000071	10/23/00	OFFICE SUPPLIES	30.69	
11-14	P1	INC07000072	10/24/00	OFFICE SUPPLIES	18.48	
11-15	P1	INC07000065	10/17/00	FOOD & BEVERAGE	466.27	
11-17	P1	INC07000088	10/11/00	WATER	54.69	
11-17	P1	INC07000091	10/26/00	OFFICE SUPPLIES	228.00	
11-17	P1	INC07000082	10/18/00	OFFICE SUPPLIES	11.66	
11-27	P1	INC07000092	11/13/00	OFFICE SUPPLIES	10.77	
11-27	P1	INC07000093	09/14/00	OFFICE SUPPLIES	474.00	
11-30	S1	00335000295	11/01/00	OFFICE SUPPLY (TRANSFER)	853.94	
12-07	P1	INC07000104	10/17/00	FOOD AND BEVERAGE	134.25	
12-07	P1	INC07000105	11/28/00	OFFICE SUPPLIES	64.99	
12-11	P1	INC07000118	12/06/00	OFFICE SUPPLIES	18.02	
12-11	P1	INC07000115	11/08/00	OFFICE SUPPLIES	16.84	
12-11	P1	INC07000116	11/28/00	OFFICE SUPPLIES	49.73	
12-12	P1	INC07000119	12/07/00	OFFICE SUPPLIES	22.99	
12-14	P1	INC07000121	11/25/00	OFFICE SUPPLIES	59.04	
12-14	P1	INC07000123	11/15/00	OFFICE SUPPLIES	1.65	
12-15	P1	INC07000125	11/01/00	WATER	54.69	
12-15	P1	INC07000128	11/21/00	OFFICE SUPPLIES	27.99	
12-15	P1	INC07000129	11/22/00	OFFICE SUPPLIES	53.23	

12-15	P1	INC07000130	DO	11/28/00	OFFICE SUPPLIES	7.02
12-15	P1	INC07000127	THE RED SPRINGS CITIZEN	01/01/01	SUBSCRIPTION	15.90
12-20	P1	INC07000136	DEAN M MITCHELL	12/13/00	OFFICE SUPPLIES	695.90
12-20	P1	INC07000136	DO	12/13/00	REFERENCE MATERIAL	44.88
12-31	HW	IA901000215		10/30/00	FRAMING (TRANSFER)	34.00
12-31	HW	IA901000215		11/16/00	FRAMING (TRANSFER)	178.00
12-31	S1	00366000297		12/01/00	OFFICE SUPPLY (TRANSFER)	512.50
					SUPPLIES AND MATERIALS TOTALS	8,617.20

10-02	P1	INC07000006	EQUIPMENT	09/13/00	PHOTOCOPIER REPAIR	137.50
10-31	S2	00305003408	COECO OFFICE SYSTEMS	10/01/00	EQUIPMENT (TRANSFER)	2,745.73
11-02	P2	OSM0171330	ACS DESKTOP SOLUTIONS, INC.	08/28/00	COMPUTER	1,490.00
11-02	P2	OSM0171330	DO	08/28/00	INSTALLATION	125.00
11-30	S2	00335003415		11/01/00	EQUIPMENT (TRANSFER)	2,676.86
12-31	S2	00366000353		12/01/00	EQUIPMENT (TRANSFER)	2,676.86
					EQUIPMENT TOTALS	9,851.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS	234,313.05
					OFFICE TOTALS	234,313.05

11-14	P1	INC07000074	1999 HON. MIKE MCINTYRE OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS C.O.M.I.N.C.	11/25/99	OFFICE SUPPLIES	220.00
					SUPPLIES AND MATERIALS TOTALS	220.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	220.00
					OFFICE TOTALS	220.00

10-27	OP	0USPS090012	2000 HON. HOWARD "BUCK" MCKEON OFFICIAL EXPENSES OF MEMBERS	09/01/00	FRANKED MAIL	1,210.86
11-21	OP	0USPS100012		10/31/00	PERSONNEL COMPENSATION	180,742.58
12-28	OP	0USPS110012		11/30/00	TRAVEL	8,044.33
					RENT, COMMUNICATION, UTILITIES	28,687.20
					PRINTING AND REPRODUCTION	75,656.09
					OTHER SERVICES	5,613.73
					SUPPLIES AND MATERIALS	3,391.73
					EQUIPMENT	29,339.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS	12,711.50
					OFFICE TOTALS	37,857.81
					237,066.60	874,959.35
					237,066.60	874,959.35

10-27	OP	0USPS090012	OFFICIAL EXPENSES OF MEMBERS	09/01/00	FRANKED MAIL	389.69
11-21	OP	0USPS100012	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	585.99
12-28	OP	0USPS110012	DO	11/30/00	FRANKED MAIL	235.18
			DO			1,210.86
			PERSONNEL COMPENSATION (BALLOU BRANDI N	10/01/00	LEGISLATIVE CORRESPONDENT	7,250.01
					FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HOWARD "BUCK" MCKEON—Con.						
		(BOUDREAU, DEBORAH ANN	10/01/00	CASEWORKER	8,310.01	
		(COCHRAN, ROBERT ARMEL	10/01/00	CHIEF OF STAFF	32,500.00	
		(FOY, DAVID	10/01/00	DISTRICT DIRECTOR/COMMUNICATIONS DIRECTOR	18,542.51	
		(JAMMARCO, MARGARET	10/01/00	EXECUTIVE ASSISTANT	10,634.99	
		(HEINTZMAN, MARY ROBERTA	10/01/00	CASEWORKER	10,256.26	
		(HENDERSON, HARRY G	10/01/00	LEGISLATIVE ASSISTANT	9,750.01	
		(JENSEN, DANIEL	10/01/00	INFORMATION SYSTEMS MANAGER	8,700.01	
		(LAMBOURNE, LINDA R	10/01/00	FIELD REPRESENTATIVE	7,250.00	
		(LEITHALME, ELIZABETH S	10/01/00	CASEWORKER	9,225.01	
		(MARTIN, GRETOCHEN D	10/01/00	FIELD REPRESENTATIVE	9,870.01	
		(ROBIARDT, EMILY M	10/01/00	LEGISLATIVE ASSISTANT	8,000.01	
		(SMYTH, HAMILTON CLYDE	10/01/00	PART-TIME EMPLOYEE	1,050.00	
		(SOFFA, SUSAN S	10/01/00	CASEWORKER	9,742.51	
		(STOLTS, LEWIS B	10/01/00	FIELD REPRESENTATIVE	10,661.24	
		(WEISS, KAREN C	10/01/00	LEGISLATIVE DIRECTOR	13,250.00	
		(WRIGHT, TERA	10/01/00	STAFF ASSISTANT	5,750.00	
				PERSONNEL COMPENSATION TOTALS:	180,742.58	
TRAVEL						
10-03	P1	HON. HOWARD "BUCK" MCKEON	09/10/00	AIR TO/FROM DISTRICT	209.00	
10-11	P1	ROBERT ARMEL COCHRAN	09/29/00	GAS	6.80	
10-11	P1	DO	09/29/00	AIR TO/FROM DISTRICT	209.00	
10-11	P1	DO	09/29/00	RENTAL CAR	44.10	
10-11	P1	DO	09/29/00	LODGING	133.34	
10-23	P9	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO	781.00	
10-26	P1	ARCO AM/PM	09/01/00	GASOLINE FOR LEASED CAR	128.93	
11-08	P1	HON. HOWARD "BUCK" MCKEON	09/24/00	AIR TO/FROM DISTRICT	209.00	
11-08	P1	DO	10/01/00	AIR TO/FROM DISTRICT	249.00	
11-08	P1	DO	10/17/00	AIR TO/FROM DISTRICT	249.00	
11-08	P1	DO	11/01/00	AIR TO DISTRICT	124.50	
11-16	P1	ARCO AM/PM	07/01/00	GASOLINE	130.52	
11-16	P1	ROBERT ARMEL COCHRAN	11/01/00	PARKING	15.00	
11-16	P1	DO	10/31/00	AIR TO/FROM DISTRICT	249.00	
11-16	P1	DO	11/03/00	RENTAL CAR	174.21	
11-16	P1	DO	10/31/00	LODGING	287.57	
11-16	P1	DO	11/03/00	MEAL	5.19	
11-16	P1	DO	11/02/00	PARKING	5.00	
11-21	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	781.00	
12-01	P1	ARCO AM/PM	10/01/00	GASOLINE	87.22	
12-01	P1	DANIEL JENSEN	11/09/00	MEAL	18.00	
12-01	P1	DO	11/09/00	MEAL	6.54	
12-01	P1	DO	11/11/00	GAS	19.55	
12-01	P1	DO	11/08/00	GAS	16.50	
12-01	P1	DO	11/08/00	GAS	20.92	

12-01	PI	IC425000068	DO	11/11/00	MEAL	4.70
12-01	PI	IC425000068	DO	11/10/00	MEAL	21.71
12-01	PI	IC425000068	DO	11/08/00	MEAL	3.83
12-01	PI	IC425000068	DO	11/08/00	RENTAL CAR	34.35
12-01	PI	IC425000072	DAVID FOY	11/12/00	AIR TO/FROM DISTRICT	249.00
12-01	PI	IC425000072	DO	11/17/00	MEAL	6.00
12-01	PI	IC425000073	DO	11/12/00	TAXI	6.00
12-01	PI	IC425000073	DO	11/12/00	MEAL	8.85
12-01	PI	IC425000073	DO	11/12/00	TAXI	25.00
12-01	PI	IC425000073	DO	11/13/00	MEAL	20.88
12-01	PI	IC425000073	DO	11/16/00	MEAL	20.88
12-01	PI	IC425000074	DO	11/17/00	MEAL	78.70
12-01	PI	IC425000074	DO	11/17/00	MEAL	5.73
12-01	PI	IC425000074	DO	11/17/00	TAXI	50.00
12-01	PI	IC425000075	HON. HOWARD "BUCK" MCKEON	11/02/00	AIR TO/FROM DISTRICT	249.00
12-01	PI	IC425000075	DO	11/12/00	TRANSPORTATION TO AIRPORT	60.00
12-01	PI	IC425000075	DO	11/09/00	GAS	16.22
12-01	PI	IC425000070	ROBERT ARNEL COCHRAN	11/05/00	AIR TO/FROM DISTRICT	249.00
12-01	PI	IC425000070	DO	11/06/00	RENTAL CAR	145.15
12-01	PI	IC425000070	DO	11/06/00	LOGGING	300.18
12-01	PI	IC425000070	DO	11/03/00	GAS	5.25
12-01	PI	IC425000071	DO	11/08/00	MEAL	8.50
12-01	PI	IC425000071	DO	11/12/00	LOGGING	836.23
12-05	P9	CA25011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	781.00
12-15	PI	IC425000091	DO	11/18/00	TAXI TO AIRPORT	60.00
12-15	PI	IC425000091	DO	12/02/00	TAXI FROM AIRPORT	60.00
12-15	PI	IC425000091	DO	11/11/00	AIRLINE LAX-IAD-LAX	249.00
12 20	PI	IC425RW2135	DAVID FOY	11/12/00	TAVEL	400.16
12-21	P9	CA250110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	781.00
12 27	HR	189428	DO	11/01/00	RETD CHK; PAYMENT ERROR	781.00
						8,044.33
						TRAVEL TOTALS:
10-02	PI	IC425000003	RENT, COMMUNICATION, UTILITIES	09/13/00	OVERNIGHT MAIL - AV	3.74
10-02	PI	IC425000004	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL - DC	4.37
10-02	PI	IC425000005	DO	09/13/00	OVERNIGHT MAIL - SCV	17.14
10-02	PI	IC425000008	PAGENET	09/11/00	PAGERS FOR DC & SCV	45.95
10-02	PI	IC425000008	DO	09/11/00	PAGERS FOR DC & SCV	45.95
10-02	PI	IC425000001	PRIME MATRIX	09/01/00	CELL PHONE	137.37
10-03	PI	IC425000010	SOUTHERN CALIFORNIA EDISON	08/23/00	UTILITY	97.72
10-04	PI	IC425000011	FEDERAL EXPRESS CORP	09/20/00	OVERNIGHT MAIL-DC	3.80
10-04	PI	IC425000012	DO	09/20/00	OVERNIGHT MAIL-SCV	10.86
10-04	PI	IC425000013	DO	09/20/00	OVERNIGHT MAIL-AV	7.24
10-04	PI	IC425000014	PRIME MATRIX	09/01/00	PHONE FOR DISTRICT	221.04
10 06	PI	IC4250000410	HARRY G. HENDERSON	04/24/00	CELL PHONE	45.61
10-06	PI	IC4250000411	MARGARET GIAMMARCO	08/01/00	CELL PHONE	15.00
10-11	PI	IC425000021	FEDERAL EXPRESS CORP	09/27/00	OVERNIGHT MAIL - DC	27.42
10-11	PI	IC425000022	DO	09/27/00	OVERNIGHT MAIL - SCV	5.16
10 11	PI	IC425000015	ROBERT ARNEL COCHRAN	10/02/00	CELL PHONE	279.99
10-20	PI	IC425000024	FEDERAL EXPRESS CORP	10/04/00	OVERNIGHT MAIL - DC	14.83
10-20	PI	IC425000025	DO	10/04/00	OVERNIGHT MAIL - SCV	7.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000	HON. HOWARD "BUCK" MCKEON—Con.					
10-20	P1	IC425000026	10/04/00	OVERNIGHT MAIL - AV	3.62	
10-20	P1	IC425000029	10/25/00	CELL PHONE FOR DISTRICT	108.61	
10-20	P1	IC425000028	09/30/00	PAGER FOR AV	8.13	
10-21	P9	CA2502R0010	10/31/00	PALMDALE - RENT	1,000.00	
10-21	P9	CA2501R0010	10/01/00	SANTA CLARITA RENT	2,391.02	
10-24	P1	IC425000030	10/22/00	CABLE SERVICE	32.80	
10-26	P1	IC425000032	09/25/00	OVERNIGHT MAIL-DC	47.04	
10-26	P1	IC425000033	09/28/00	OVERNIGHT MAIL-AV	14.53	
10-26	P1	IC425000031	10/16/00	CELL PHONE ACCESSORY	39.99	
10-26	P1	IC425000031	10/12/00	CELL PHONE ACCESSORY	59.99	
10-31	S5	00305003450	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63	
10-31	S5	00305003880	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	496.33	
10-31	S5	00305004319	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
10-31	S5	00305004758	09/01/00	DC TEL EQUIP (TRANSFER)	58.00	
10-31	S5	00305005199	09/01/00	DC TEL SERVICE (TRANSFER)	169.00	
10-31	S5	00305005640	09/01/00	DC TEL TOLLS (TRANSFER)	482.74	
11-01	P1	IC425000036	09/25/00	UTILITY	106.71	
11-08	P1	IC425000040	10/16/00	OVERNIGHT MAIL-AV	3.62	
11-08	P1	IC425000041	10/10/00	OVERNIGHT MAIL-DC	17.60	
11-08	P1	IC425000042	10/06/00	OVERNIGHT MAIL-SCV	10.91	
11-08	P1	IC425000043	10/16/00	OVERNIGHT MAIL-DC	30.18	
11-08	P1	IC425000044	10/13/00	OVERNIGHT MAIL-AV	14.65	
11-08	P1	IC425000045	10/11/00	PAGERS FOR DC&SCV	45.95	
11-08	P1	IC425000045	10/11/00	PAGERS FOR DC&SCV	45.95	
11-20	P9	CA2502R0011	11/01/00	PALMDALE - RENT	1,000.00	
11-20	P9	CA2501R0011	11/01/00	SANTA CLARITA RENT	2,391.02	
11-27	P1	IC425000057	11/22/00	CABLE	32.80	
11-28	P1	IC425000061	11/01/00	OVERNIGHT MAIL - DC	38.75	
11-28	P1	IC425000062	11/01/00	OVERNIGHT MAIL - SCV	7.24	
11-28	P1	IC425000063	11/07/00	OVERNIGHT MAIL - AV	3.62	
11-28	P1	IC425000064	11/08/00	OVERNIGHT MAIL - DC	16.37	
11-28	P1	IC425000065	11/08/00	OVERNIGHT MAIL - SCV	10.86	
11-28	P1	IC425000059	09/25/00	PAGER SERVICE	8.13	
11-30	S5	00335003450	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63	
11-30	S5	00335003880	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	504.39	
11-30	S5	00335004319	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
11-30	S5	00335004757	10/31/00	DC TEL EQUIP (TRANSFER)	58.00	
11-30	S5	00335005198	10/31/00	DC TEL SERVICE (TRANSFER)	169.00	
11-30	S5	00335005639	10/31/00	DC TEL TOLLS (TRANSFER)	476.17	
12-04	P1	IC425000077	11/01/00	OVERNIGHT MAIL - AV	3.62	
12-04	P1	IC425000078	11/21/00	OVERNIGHT MAIL - DC	11.03	
12-04	P1	IC425000079	11/21/00	OVERNIGHT MAIL - SCV	7.24	
12-04	P1	IC425000080	11/14/00	OVERNIGHT MAIL - DC	34.55	

12-04	P1	1CA25000081	DO	11/14/00	OVERNIGHT MAIL - SCV	18.58
12-04	P1	1CA25000076	PAGENET	11/30/00	PAGERS FOR DC	45.95
12-04	P1	1CA25000076	DO	11/30/00	PAGERS FOR SCV	45.95
12-07	P1	1CA25000082	SOUTHERN CALIFORNIA EDISON	11/22/00	UTILITY	89.14
12-08	P1	1CA25000087	JOSEPH ANTHONY PAINTING	11/22/00	OFFICE PAINTING	1,490.00
12-20	P1	1CA25000092	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT MAIL - DC	26.16
12-20	P1	1CA25000093	DO	12/05/00	OVERNIGHT MAIL - SCV	7.24
12-20	P1	1CA25000094	DO	12/05/00	OVERNIGHT MAIL - AV	3.62
12-20	P1	1CA25000098	DO	11/28/00	OVERNIGHT MAIL - DC	7.29
12-20	P1	1CA25000098	DO	11/28/00	OVERNIGHT MAIL - SVC	3.62
12-20	P1	1CA25000099	DO	11/28/00	OVERNIGHT MAIL - AV	3.62
12-20	P9	CA2502R0012	MICHAEL SCHAFER JR	12/01/00	PALMDALE - RENT	1,000.00
12-20	P1	1CA25000100	SKYTEL	12/01/00	PAGER FOR AV OFFICE	8.13
12-20	P9	CA2501R0012	THE NEWHALL LAND & FARMING CO	12/01/00	SANTA CLARITA-RENT	2,391.02
12-27	P1	1CA25000102	JONES INTERCHANGE, INC.	12/22/00	CABLE SERVICE	32.80
12-31	S5	00366003447		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.63
12-31	S5	00366003877		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	492.01
12-31	S5	00366004316		11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004755		11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005197		11/30/00	DC TEL SERVICE (TRANSFER)	169.00
12-31	S5	00366005639		11/30/00	DC TEL TOLLS (TRANSFER)	353.58
PRINTING AND REPRODUCTION						19,767.73
10-02	P1	1CA25000002	CONGRESSIONAL MAILING AND	08/31/00	ACADEMY POSTERS	352.00
10-26	P5	0M4062505A4	CONGRESSIONAL PRINTER	08/04/00	SINGLE DROP MASS MAIL HANDLING	53.14
10-26	P5	0M4062505A1	DO	07/26/00	SINGLE DROP MASS MAIL PRINTING	63.91
10-26	P5	0M4062508A	US CAPITOL HISTORICAL SOCIETY	09/28/00	SINGLE DROP MASS MAIL PRINTING	3,700.00
10-30	P5	0M4062506A	CONGRESSIONAL PRINTER	07/26/00	SINGLE DROP MASS MAIL PRINTING	1,394.88
10-31	S3	00305000232		10/01/00	PHOTOGRAPHIC (TRANSFER)	33.20
11-30	S3	00335000188		11/01/00	PHOTOGRAPHIC (TRANSFER)	16.60
OTHER SERVICES						5,613.73
10-11	P1	1CA25000016	PROTECTION ONE	10/01/00	SECURITY SYSTEM FOR AV	33.00
10-11	P1	1CA25000018	TOTAL QUALITY BUILD	09/01/00	CLEANING FOR SCV	90.00
11-08	P1	1CA25000046	PROTECTION ONE	11/01/00	SECURITY SYSTEM FOR AV	33.00
11-16	P1	1CA25000055	GET PROFESSIONAL RESULTS	10/01/00	CLEANING FOR AV	110.00
11-16	P1	1CA25000053	TOTAL QUALITY BUILD	10/01/00	CLEANING FOR SVC	90.00
12-20	P1	1CA25000096	PROTECTION ONE	12/01/00	SECURITY SYSTEM FOR AV	33.00
12-20	P1	1CA25000101	TOTAL QUALITY BUILD	11/01/00	CLEANING FOR SCV OFFICE	90.00
SUPPLIES AND MATERIALS						479.00
10-02	P1	1CA25000006	MONARCH CONSTITUENT SERVICE	03/14/00	COMPUTER/CAMERA SUPPLIES	2,166.00
10-02	P1	1CA25000007	DO	08/23/00	COMPUTER SUPPLIES	325.00
10-03	P1	1CA25000009	HON. HOWARD "BUCK" MCKON	09/23/00	MAINTENANCE ON CAR	8.99
10-11	P1	1CA25000020	ARROWHEAD MOUNTAIN SPRING WTR	09/26/00	WATER FOR AV	39.51
10-11	P1	1CA25000020	DO	09/26/00	WATER FOR SVC	33.15
10-11	P1	1CA25000019	FRANKLIN COVEY	09/21/00	OFFICE SUPPLIES	44.80
10-11	P1	1CA25000017	WITTS	09/28/00	OFFICE SUPPLY	3.60
10-19	P1	1CA25000023	ROBERT ARMEL COCHRAN	09/27/00	CONSTITUENT MEAL	34.35
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HOWARD "BUCK" MCKEON—Con						
10-20	P2	ICAZ5000027	10/02/00	OFFICE SUPPLIES	49.80	
10-25	P2	OSM111614	10/10/00	COMPUTER ACCESSORY	25.00	
10-26	P1	ICAZ5000035	10/06/00	OFFICE SUPPLY	29.90	
10-31	S1	0030500461	10/01/00	OFFICE SUPPLY (TRANSFER)	1,846.51	
11-08	P1	ICAZ5000047	09/01/00	BOTTLED WATER	57.13	
11-08	P1	ICAZ5000048	10/01/00	BOTTLED WATER	24.80	
11-08	P1	ICAZ5000039	08/31/00	MAINTENANCE	8.95	
11-08	P1	ICAZ5000039	08/19/00	MAINTENANCE	8.99	
11-08	P1	ICAZ5000039	10/13/00	MAINTENANCE	8.95	
11-16	P1	ICAZ5000056	10/31/00	OFFICE SUPPLIES-SCV	206.16	
11-16	P1	ICAZ5000050	10/01/00	WATER FOR AV	77.01	
11-16	P1	ICAZ5000052	01/02/01	VEHICLE REGISTRATION	576.00	
11-28	P1	ICAZ5000058	10/31/00	BOTTLED WATER	63.63	
11-30	S1	00335000455	10/01/00	OFFICE SUPPLY (TRANSFER)	755.02	
12-01	P1	ICAZ5000075	11/07/00	MAINTENANCE ON CAR	6.99	
12-01	P1	ICAZ5000066	11/14/00	MEAL WITH CONSTITUENTS	26.65	
12-01	P1	ICAZ5000069	11/02/00	BEVERAGE FOR OFFICE	24.89	
12-07	P1	ICAZ5000088	02/03/01	MAGAZINE FOR DC OFFICE	1,696.00	
12-07	P1	ICAZ5000089	02/10/01	MAGAZINE FOR SVC OFFICE	1,696.00	
12-07	P1	ICAZ5000085	10/25/00	NEWSPAPER FOR SCV	143.52	
12-07	P1	ICAZ5000084	01/14/01	NEWSPAPER FOR DC	175.00	
12-07	P1	ICAZ5000083	03/03/01	MAGAZINE SUBSCRIPTION	75.00	
12-07	P1	ICAZ5000086	12/08/00	NEWSPAPER FOR DC (3)	205.92	
12-07	P1	ICAZ5000090	01/29/00	OFFICE SUPPLY	126.46	
12-07	P1	ICAZ5000090	01/29/00	OFFICE SUPPLY	45.60	
12-15	P1	ICAZ5000091	11/27/00	MAINTENANCE ON LEASED CAR	6.99	
12-20	P1	ICAZ5000095	11/30/00	BOTTLED WATER FOR SCV	45.71	
12-20	P1	ICAZ5000095	11/30/00	BOTTLED WATER FOR AV	45.76	
12-20	OP	ICAZ5000001	11/20/00	PAPER SUPPLIES	54.65	
12-20	P1	ICAZ5000097	12/04/00	MAGAZINE FOR DC	1,497.00	
12-31	S1	00366000457	12/01/00	OFFICE SUPPLY (TRANSFER)	446.11	
SUPPLIES AND MATERIALS TOTALS:					12,711.50	
EQUIPMENT						
10-31	S2	00305003605	10/01/00	EQUIPMENT (TRANSFER)	2,832.29	
11-30	S2	00335000308	11/01/00	EQUIPMENT (TRANSFER)	2,832.29	
12-31	S2	00366000329	12/01/00	EQUIPMENT (TRANSFER)	2,832.29	
EQUIPMENT TOTALS:					8,496.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,066.60	
OFFICE TOTALS:					237,066.60	

2000 HON. CYNTHIA MCKINNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

120,866.48

3,842.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CYNTHIA MCKINNEY—Con.						
10-10	P1	IGA04000012	09/28/00	RT AIR DC-ATLANTA MCKINNEY	1002/00	462.00
10-10	P1	IGA04000013	09/28/00	RT AIR DC-ATLANTA-DC SCOTT	1001/00	492.00
10-10	P1	IGA04000014	10/02/00	RT AIR ATLANTA-DC MOIT	1005/00	277.00
10-10	P1	IGA04000015	10/02/00	RT AIR ATLANTA-DC ALVARADO	1005/00	247.00
10-10	P1	IGA04000016	09/07/00	AIR DC-ATLANTA-DC MCKINNEY	0912/00	523.00
10-10	P1	IGA04000017	09/08/00	AIR DC-ATLANTA-DC (M SCOTT)	0911/00	207.00
10-10	P1	IGA04000018	09/16/00	AIR DC-ATLANTA-DC MCKINNEY	0916/00	261.50
10-10	P1	IGA04000019	09/18/00	AIR ATLANTA-DC MCKINNEY	0918/00	261.50
10-10	P1	IGA04000020	09/21/00	AIR DC-ATLANTA-DC MCKINNEY	0921/00	144.50
10-11	P1	IGA04000021	09/11/00	MEALS	0915/00	69.09
10-11	P1	IGA04000021	09/12/00	TAXIS	0914/00	29.00
10-11	P1	IGA04000026	10/03/00	MEALS	1005/00	34.38
10-11	P1	IGA04000025	10/03/00	MEALS	1004/00	38.86
10-11	P1	IGA04000025	10/05/00	TAXI	1005/00	6.25
10-11	P1	IGA04000023	09/11/00	RT AIR ATLANTA-DC CHATMAN	0917/00	207.00
10-11	P1	IGA04000024	09/06/00	RT AIR DC-ATLANTA NICHOLS	0911/00	204.00
10-11	P1	IGA04000024	08/01/00	LODGING ALVARADO	0803/00	138.10
10-11	P1	IGA04000028	08/01/00	LODGING SMALLINS	0803/00	110.39
10-11	P1	IGA04000029	10/02/00	LODGING ALVARADO	1005/00	240.42
10-11	P1	IGA04000030	09/11/00	RT AIR ATLANTA-DC MOIT	0920/00	207.00
10-11	P1	IGA04000031	09/11/00	RT AIR ATLANTA-DC BACCUS	0917/00	207.00
10-12	P1	IGA04000010	09/11/00	MEALS	0914/00	60.61
10-12	P1	IGA04000010	09/20/00	PARKING	0928/00	6.00
10-26	P1	IGA04000038	09/11/00	LODGING MOIT/BACCUS/CHATMAN	0917/00	1,840.24
10-26	P1	IGA04000039	09/19/00	LODGING - MOIT	0922/00	470.25
10-30	P1	IGA04000040	10/06/00	AIR DC-ATLANTA-DC	1010/00	461.00
10-30	P1	IGA04000041	10/12/00	AIR DC-ATLANTA-DC	1017/00	461.00
11-20	P1	IGA04000046	10/02/00	MEALS	1003/00	28.18
11-20	P1	IGA04000044	07/20/00	TRIP	0911/00	65.94
11-22	P1	IGA04000047	10/19/00	RT AIR DC-ATL MCKINNEY	1023/00	461.00
11-22	P1	IGA04000048	11/14/00	AIR DC-ATL MCKINNEY	1114/00	230.50
11-29	P1	IGA04000050	11/01/00	AIRFARE (DC-ATLANTA) MEMBER	1101/00	230.50
11-29	P1	IGA04000051	11/02/00	AIRFARE (ATLANTA-DC) MEMBER	1102/00	230.50
11-29	P1	IGA04000052	11/03/00	AIRFARE (DC-ATLANTA) MEMBER	1103/00	230.50
12-14	P1	IGA04000056	11/04/00	RENTAL CAR IN DISTRICT	1107/00	220.46
12-14	P1	IGA04000056	11/06/00	GASOLINE	1107/00	23.83
12-14	P1	IGA04000056	11/06/00	MEALS IN DISTRICT	1106/00	29.27
12-14	P1	IGA04000056	11/02/00	AIRPORT MILEAGE	1106/00	12.81
12-14	P1	IGA04000057	11/02/00	AIRFARE (DC-ATLANTA) CAYO	1102/00	166.95
12-14	P1	IGA04000057	11/08/00	AIRFARE (ATLANTA-DC) CAYO	1108/00	156.95
12-14	P1	IGA04000059	12/03/00	A/F ATLANTA-DC-ATLANTA BACCUS	1206/00	307.00
12-14	P1	IGA04000060	12/03/00	LODGING FOR BACCUS	1206/00	333.22
12-20	P1	IGA04000064	12/03/00	MEALS	1206/00	53.41
TRAVEL TOTALS:					11,802.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. CYNTHIA MCKINNEY - Con						
SUPPLIES AND MATERIALS						
10 10	P1	1GA04000004	09/19/00	FOOD AND BEV		52.59
10 23	P1	1GA04000033	09/12/00	INFORMATION PUBLICATION		507.50
10 24	P1	1GA04000034	05/11/00	OFFICE SUPPLIES		146.00
10 24	P1	1GA04000035	05/11/00	OFFICE SUPPLIES		278.00
10 31	S1	00305000202	10/01/00	OFFICE SUPPLY (TRANSFER)		928.77
11 23	P1	1GA04000044	08/04/00	OFFICE SUPPLIES		8.62
11 22	P1	1GA04000049	11/17/00	FOOD & BEV FOR CONSTITUENTS		46.20
11 30	S1	00335000197	11/01/00	OFFICE SUPPLY (TRANSFER)		259.29
12 14	P1	1GA04000056	11/04/00	FOOD AND BEVERAGE		110.99
12 14	P1	1GA04000058	12/08/00	FOOD AND BEVERAGE		24.66
12 31	S1	00366000199	12/01/00	OFFICE SUPPLY (TRANSFER)		89.61
				SUPPLIES AND MATERIALS TOTALS:		2,452.23
EQUIPMENT						
10 24	P1	1GA04000036	06/01/00	MAINTENANCE AGREEMENT		380.00
10 31	S2	00305003279	10/01/00	EQUIPMENT (TRANSFER)		3,041.20
11 30	S2	00335003290	11/01/00	EQUIPMENT (TRANSFER)		3,041.20
12 31	S2	00366003241	12/01/00	EQUIPMENT (TRANSFER)		3,041.20
				EQUIPMENT TOTALS:		9,503.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		243,054.67
				OFFICE TOTALS:		243,054.67
2000 HON. MICHAEL R. MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	9,155.19	2,132.71
				PERSONNEL COMPENSATION	594,496.40	148,171.53
				PERSONNEL BENEFITS	166.87	166.87
				TRAVEL	23,539.86	6,916.69
				RENT, COMMUNICATION, UTILITIES	106,112.88	29,026.21
				PRINTING AND REPRODUCTION	4,821.76	238.00
				OTHER SERVICES	1,463.19	561.00
				SUPPLIES AND MATERIALS	28,334.31	10,695.47
				EQUIPMENT	44,065.63	9,810.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS	812,356.55	207,719.05
				OFFICE TOTALS:	812,356.55	207,719.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017	09/01/00	FRANKED MAIL		1,034.50
11 21	OP	0USPS100012	10/01/00	FRANKED MAIL		661.81
12 28	OP	0USPS110012	11/01/00	FRANKED MAIL		436.40
				FRANKED MAIL TOTALS		2,132.71
PERSONNEL COMPENSATION						
				(ATLWARD KELLY HEENAN		7,875.00
				LEGISLATIVE ASSISTANT		

(CARR, ROBERT E	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	13,500.00
(DEVITO, ELAINE T	10/01/00	12/30/00	SECRETARY	4,838.76
(DIAMOND, CHARLES J	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	18,750.00
(FARINA, ELIZABETH J	10/01/00	12/31/00	SECRETARY	8,750.01
(GLENN, JAMES E	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,904.51
(HETRICH, LANA R	10/01/00	12/31/00	CHIEF OF STAFF	18,750.00
(MATTHEWS, THOMAS R	10/01/00	12/31/00	DISTRICT OFFICE REPRESENTATIVE	15,615.75
(MILLINGTON, M. DOMENICA	10/01/00	12/31/00	OFFICE MANAGER	6,835.50
(NATHAN, SERIO, BENJAMIN J	10/01/00	12/30/00	PAID INTERN	3,000.00
(PANETTA, ZAZA, SANTINA	10/01/00	12/31/00	CONSTITUENT REPRESENTATIVE	6,875.01
(SEGAL, CHARLES M	10/01/00	12/31/00	STAFF ASSISTANT	5,721.00
(SULLIVAN, MICHAEL J	10/01/00	12/31/00	DISTRICT STAFF ASSISTANT	8,000.01
(TORIAN, DAVID A	10/01/00	12/31/00	LEGISLATIVE COUNSEL	9,999.99
(WOJNAR, MICHAEL S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,749.99
PERSONNEL COMPENSATION TOTALS:				148,171.53
PERSONNEL BENEFITS				
10-18 S7 00292000158	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20 S7 00325000156	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30 S7 00335000142	10/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31 S7 00366000138	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:				166.87
TRAVEL				
10-13 P1 INY21000003	09/25/00	09/25/00	AIR ALBANY TO DCA	244.50
10-13 P1 INY21000003	10/02/00	10/02/00	ALBANY TO BWI	70.50
10-13 P1 INY21000003	09/28/00	09/28/00	AIR DCA TO ALBANY	244.50
10-13 P1 INY21000004	09/18/00	09/18/00	AIR ALBANY TO DCA	244.50
10-13 P1 INY21000004	09/18/00	09/18/00	AIR DCA TO ALBANY	244.50
10-13 P1 INY21000004	09/19/00	09/19/00	AIR DCA TO ALBANY (DIAMOND)	244.50
10-13 P1 INY21000004	09/19/00	09/19/00	AIR ALBANY TO DCA	244.50
10-13 P1 INY21000004	09/21/00	09/21/00	AIR DCA TO ALBANY	244.50
10-20 P1 INY21000017	09/19/00	09/19/00	MILEAGE	121.25
10-20 P1 INY21000017	09/19/00	09/19/00	TOLLS	43.30
10-20 P1 INY21000016	10/10/00	10/10/00	MILEAGE	22.75
10-20 P1 INY21000020	10/02/00	10/02/00	MILEAGE	22.75
10-20 P1 INY21000013	10/12/00	10/12/00	AIR BWI TO ALBANY	70.50
10-20 P1 INY21000013	10/10/00	10/10/00	AIR ALBANY TO BWI	70.50
10-20 P1 INY21000013	10/06/00	10/06/00	AIR DCA TO ALBANY	274.50
10-20 P1 INY21000015	09/24/00	09/24/00	GASOLINE	20.24
10-20 P1 INY21000015	10/07/00	10/07/00	GASOLINE	22.00
10-20 P1 INY21000014	10/06/00	10/06/00	R/T AIR DCA TO ALBANY	378.00
10-21 P9 NY210100010	10/01/00	10/31/00	LEASED AUTO	585.59
11-17 P1 INY21000036	11/14/00	11/14/00	AIR ALBANY TO DC	274.50
11-20 P9 NY210100011	10/01/00	11/30/00	LEASED AUTO	585.59
11-27 P1 INY21000041	10/18/00	10/18/00	AIR ALBANY TO DC	274.50
11-27 P1 INY21000041	10/19/00	10/19/00	AIR DC TO ALBANY	274.50
11-27 P1 INY21000041	10/24/00	10/24/00	AIR ALBANY TO DC	274.50
11-27 P1 INY21000041	11/03/00	11/03/00	AIR DC TO ALBANY	274.50
12-07 P1 INY21000048	11/14/00	11/14/00	AIR DC TO ALBANY	274.50
12-07 P1 INY21000048	10/12/00	10/12/00	TRAIN TO BWI	8.75

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MICHAEL R MCNUITY—Con.						
12-13	P1	INW21000052	11/14/00	GASOLINE FOR DISTRICT CAR	22.97	
12-13	P1	INW21000052	11/19/00	GASOLINE FOR LEASED CAR	17.10	
12-13	P1	INW21000052	11/23/00	GASOLINE FOR LEASED CAR	21.79	
12-13	P1	INW21000052	11/28/00	GASOLINE FOR LEASED CAR	18.79	
12-14	HR	189419	07/18/00	REIMB. DUPLICATE PAYMENT	-244.50	
12-14	HR	189419	09/12/00	REIMB. DUPLICATE PAYMENT	-244.50	
12-14	P1	INW21000054	12/03/00	GASOLINE FOR LEASED CAR	16.76	
12-14	P1	INW21000054	12/08/00	GASOLINE FOR DISTRICT CAR	16.42	
12-14	P1	INW21000054	12/07/00	AIRFARE MEMBER ALBANY-WASH	274.50	
12-14	P1	INW21000054	12/11/00	AIRFARE MEMBER ALBANY-BWI	70.50	
12-14	P1	INW21000055	12/08/00	AIRFARE BWI-ALBANY	70.50	
12-14	P1	INW21000055	12/04/00	AIRFARE ALBANY-BWI	70.50	
12-14	P1	INW21000055	12/05/00	AIRFARE WASHINGTON-ALBANY	274.50	
12-14	P1	INW21000055	11/08/00	GASOLINE FOR LEASED CAR	12.94	
12-14	P1	INW21000055	11/09/00	GASOLINE FOR DISTRICT CAR	23.61	
12-14	P1	INW21000056	12/08/00	TRAIN DC TO BWI	10.00	
12-20	P9	NY210110012	12/01/00	LEASED AUTO	585.59	
12-26	P1	INW21000065	12/15/00	AIRFARE ALBANY TO DC	274.50	
TRAVEL TOTALS:					6,936.69	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	INW21000002	06/05/00	POSTMASTER, WASHINGTON, D.C.	11.00	
10-13	P1	INW21000006	09/28/00	CELLULAR ONE	174.27	
10-13	P1	INW21000009	10/15/00	TIME WARNER CABLE	35.78	
10-13	P1	INW21000009	09/15/00	PHONE SERVICE	47.28	
10-16	P1	INW21000010	10/05/00	CELLULAR PHONE	52.20	
10-18	P1	INW21000011	10/23/00	CABLE	35.78	
10-23	P9	NY2101R0010	10/01/00	RENT-AMSTERDAM	500.00	
10-23	P9	NY2102R0010	10/01/00	RENT-TROY	730.16	
10-23	P1	INW21000024	07/01/00	POSTAGE DUE	4.50	
10-25	P2	HGV0000099	09/14/00	MOTOROLA V8160 CELLPHONE	449.99	
10-26	P1	INW21000025	11/01/00	CABLE SERVICE	25.45	
10-30	P1	INW21000026	10/14/00	DISTRICT PAGER SERVICE	60.32	
10-31	S5	00305003452	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	211.95	
10-31	S5	00305003982	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	985.79	
10-31	S5	00305004321	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
10-31	S5	00305004760	09/01/00	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	00305005201	09/01/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	S5	00305005642	09/01/00	DC TEL TOLLS (TRANSFER)	205.55	
10-31	S6	ANW9910210A	10/01/00	RENT SCHENECHADY	742.00	
10-31	S6	ANW9912310A	10/01/00	RENT ALBANY	3,150.00	
10-31	P1	INW21000030	10/15/00	CELLULAR PHONE	94.57	
11-07	P1	INW21000033	11/15/00	CABLE SERVICE	35.79	
11-13	P1	INW21000034	10/08/00	PHONE SERVICE	37.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL R. MCNULTY—Con						
OTHER SERVICES						
12-11	P1	INW21000049 THE TRAVELERS	12/07/00	CAR INSURANCE		561.00
					OTHER SERVICES TOTALS:	561.00
SUPPLIES AND MATERIALS						
10-02	P1	INW21000302 TIMES UNION	09/13/00	NEWSPAPER		104.00
10-10	P1	INW21000001 CULLIGAN WATER	09/26/00	WATER		8.90
10-10	P1	INW21000001 DO	09/26/00	WATER		17.90
10-10	P1	INW21000001 WEST GROUP PAYMENT CENTER	08/17/00	US CODES		287.00
10-13	P1	INW21000008 CONGRESSIONAL QUARTERLY, INC	02/10/01	CW WEEKLY		1,696.00
10-20	P1	INW21000012 HILLS STATIONERY	10/02/00	SUPPLIES		374.61
10-20	P1	INW21000022 RECORDER-CIRC	08/01/00	SUBSCRIPTION		185.00
10-20	P1	INW21000018 SCOTTIES CAPE	09/01/00	NEWSPAPERS		20.00
10-20	P1	INW21000019 THE BUREAU OF NATIONAL AFFAIRS	12/01/00	SUBSCRIPTION		1,762.50
10-20	P1	INW21000021 THE JEWISH WORLD	11/01/00	SUBSCRIPTION		30.00
10-20	P1	INW21000021 INDEPENDENT	10/01/00	OFFICE SUPPLY (TRANSFER)		314.23
10-31	S1	00305000447 CULLIGAN WATER	11/15/00	NEWSPAPER		51.00
11-01	P1	INW21000032 DO	10/25/00	WATER		11.95
11-01	P1	INW21000032 MICHAEL J SULLIVAN	10/25/00	WATER		8.90
11-01	P1	INW21000027 REGISTRATION RENEWAL CENTER	10/23/00	INSTALL CAR PHONE		25.00
11-01	P1	INW21000028 AQUA COOL	12/06/00	CAR REGISTRATION		44.00
11-17	P1	INW21000037 HILLS STATIONERY	09/30/00	WATER		73.00
11-17	P1	INW21000038 HEDLEY CADILLAC-OLDS, INC	10/12/00	OFFICE SUPPLIES		315.01
11-28	P1	INW21000043 CULLIGAN WATER	10/03/00	MAINTENANCE ON LEASED CAR		45.30
11-30	S1	00335000441 DO	11/01/00	OFFICE SUPPLY (TRANSFER)		-25.19
11-30	P1	INW21000045 CONGRESSIONAL QUARTERLY, INC	11/26/00	WATER		8.90
11-30	P1	INW21000045 HILLS STATIONERY	11/26/00	WATER		17.90
12-06	P1	INW21000047 ANNIN FLAG COMPANY	12/18/00	SUB HOUSE ACTION REPORT		4,500.00
12-11	P1	INW21000051 HON. MICHAEL R. MCNULTY	11/29/00	SUPPLIES		86.30
12-13	P2	00SP441032 AQUA COOL	11/28/00	10' X 15' US NYLON FLAG		129.00
12-13	P1	INW21000052 CAPITAL DISTRICT BUSINESS REV	11/19/00	CAR WASH - DISTRICT LEASED CAR		22.95
12-22	P1	INW21000063 WEST GROUP PAYMENT CENTER	11/01/00	WATER		40.00
12-22	P1	INW21000064 THE RECORD	04/13/01	SUBSCRIPTION		75.00
12-22	P1	INW21000067 SUPPLIES AND MATERIALS TOTALS:	10/23/00	USCA		143.00
12-26	P1	INW21000067 EQUIPMENT	01/03/01	NEWSPAPER		91.00
12-31	S1	00366000443 EQUIPMENT	12/31/00	OFFICE SUPPLY (TRANSFER)		232.31
					SUPPLIES AND MATERIALS TOTALS:	10,695.47
10-31	S2	00305000387 EQUIPMENT	10/31/00	EQUIPMENT (TRANSFER)		3,270.19
11-30	S2	003350003592 EQUIPMENT	11/30/00	EQUIPMENT (TRANSFER)		3,270.19
12-31	S2	003660003515 EQUIPMENT	12/31/00	EQUIPMENT (TRANSFER)		9,810.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,719.05
					OFFICE TOTALS:	207,719.05

2000 HON. MARTIN T. MEEHAN
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	FRANKED MAIL	50,189.59	1,465.52
11-21	OP	0USPS100012	PERSONNEL COMPENSATION	647,476.54	204,916.63
12-28	OP	0USPS110012	PERSONNEL BENEFITS	539.98	119.59
			TRAVEL	18,414.60	5,619.28
			TRANSPORTATION OF THINGS	10.00	0.00
			RENT, COMMUNICATION, UTILITIES	81,714.75	22,982.91
			PRINTING AND REPRODUCTION	32,813.95	367.27
			OTHER SERVICES	10,478.92	3,145.67
			SUPPLIES AND MATERIALS	36,209.23	12,435.36
			EQUIPMENT	38,860.86	9,606.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	916,708.42	260,669.09
			OFFICE TOTALS:	916,708.42	260,669.09

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	FRANKED MAIL	592.56
11-21	OP	0USPS100012	FRANKED MAIL	268.54
12-28	OP	0USPS110012	FRANKED MAIL	604.42
			FRANKED MAIL TOTALS:	1,465.52

PERSONNEL COMPENSATION

			(ANDERSON, REBECCA	10/01/00	11/01/00	SCHEDULER	2,325.00
			(ANFISON, THOMAS E	10/01/00	12/31/00	SHARED EMPLOYEE	1,425.00
			(BLACK, JUNE M	10/01/00	12/31/00	LAWRENCE OUTREACH SPECIALIST	11,250.01
			(CARLTON, RONNY ALLEN	10/01/00	12/31/00	LEGIS CORRESP/STAFF ASST	7,249.99
			(CONSTANTINO, ROBERT P	10/01/00	10/31/00	CONGRESSIONAL AIDE	0.00
			(DANIELS, TIMOTHY W	10/01/00	12/31/00	SHARED EMPLOYEE	750.00
			(DOHERTY, CHRISTIAN L	10/01/00	12/31/00	STAFF ASSISTANT	11,750.00
			(DOLAN, HILARY A	10/01/00	12/31/00	STAFF ASSISTANT	10,750.00
			(FELIX, FANETTE L	10/01/00	12/31/00	DISTRICT SCHEDULER	8,250.00
			(FORD, AMY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,916.66
			(GOMEZ, ZOILA	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,499.99
			(KHUM, SARAVON	10/01/00	12/31/00	CONGRESSIONAL AIDE	9,500.01
			(LAMY, JONATHAN LEE	10/01/00	12/31/00	PRESS SECRETARY	9,999.99
			(LEESON, KATHARINE K	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,500.00
			(LOUREIRO, LORI A	10/01/00	12/31/00	SCHEDULER	11,500.00
			(MCCANN, WILLIAM J	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	20,500.01
			(O'NEIL, BARBARA J	10/01/00	12/31/00	DISTRICT DIRECTOR	17,749.99
			(PHADKE, SHILPA	10/01/00	12/31/00	STAFF ASSISTANT	6,999.99
			(POUL, TEN, BENARI L	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,000.00
			(SHOR, GLEN, MATTHEW	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF/LEGIS DIR	18,749.99
			(STERNMAN, MARK S	10/01/00	12/31/00	ECONOMIC DEVELOPMENT DIRECTOR	14,000.01
			(VADIA, BERNADETT Z	10/01/00	12/31/00	CONGRESSIONAL AIDE	8,249.99
			PERSONNEL COMPENSATION TOTALS:				204,916.63

PERSONNEL BENEFITS

10-18	S7	00292000103	TRANSIT BENEFIT	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000108	TRANSIT BENEFIT	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
12-31	S7	00366000093	TRANSIT BENEFITS	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
			PERSONNEL BENEFITS TOTALS				119.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARTIN T MEEHAN—Con						
TRAVEL						
10-03	P1	IMAD5000001	09/18/00	MILEAGE	71.18	71.18
10-03	P1	IMAD5000008	09/17/00	TAXI AND TOLL	15.00	15.00
10-03	P1	IMAD5000008	09/18/00	CAR RENTAL	69.50	69.50
10-16	P1	IMAD5000013	09/18/00	MILEAGE	217.28	217.28
10-16	P1	IMAD5000013	09/18/00	TOLLS	2.00	2.00
10-16	P1	IMAD5000012	09/18/00	MILEAGE	70.08	70.08
10-16	P1	IMAD5000010	09/25/00	PARKING	5.00	5.00
10-16	P1	IMAD5000011	09/06/00	MILEAGE	84.80	84.80
10-16	P1	IMAD5000011	08/12/00	PARKING AND TOLLS	60.75	60.75
10-24	P1	IMAD5000014	09/22/00	AIRFARE DC-BOSTON MCCANN 8104	80.50	80.50
10-26	P1	IMAD5000017	09/22/00	AIRFARE DC-BOSTON MCCANN 8654	80.50	80.50
10-26	P1	IMAD5000017	08/31/00	AIRFARE SHOR BOSTON-DC 3271	80.50	80.50
10-26	P1	IMAD5000018	09/06/00	AIRFARE BOSTON-DC 4337	80.50	80.50
10-26	P1	IMAD5000018	09/06/00	AIRFARE MCCANN	80.50	80.50
10-26	P1	IMAD5000018	09/18/00	AIRFARE MCCANN BOSTON-DC 4324	80.50	80.50
10-26	P1	IMAD5000018	08/09/00	AIRFARE MCCANN BOSTON-DC	62.00	62.00
10-26	P1	IMAD5000018	07/13/00	PARKING AND TOLLS	88.92	88.92
11-01	P1	IMAD5000036	10/10/00	MILEAGE	2.00	2.00
11-07	P1	IMAD5000049	10/18/00	TOLLS	80.50	80.50
11-07	P1	IMAD5000049	09/29/00	AIRFARE DC TO BOSTON DOLAN	75.50	75.50
11-09	P1	IMAD5000057	10/19/00	AIRFARE DC TO BOSTON MCCANN	80.50	80.50
11-09	P1	IMAD5000058	09/06/00	AIRFARE BOSTON TO DC	184.50	184.50
11-09	P1	IMAD5000058	09/08/00	AIRFARE DC TO MANCHESTER	80.50	80.50
11-09	P1	IMAD5000058	09/07/00	AIRFARE DC TO BOSTON	80.50	80.50
11-09	P1	IMAD5000058	09/12/00	AIRFARE BOSTON TO DC	161.00	161.00
11-09	P1	IMAD5000058	09/14/00	AIRFARE DC-BOSTON-DC	161.00	161.00
11-09	P1	IMAD5000059	09/06/00	AIRFARE DC TO BOSTON TO DC LEESON	80.50	80.50
11-09	P1	IMAD5000059	10/21/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	IMAD5000059	10/10/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	IMAD5000059	10/14/00	AIRFARE BOSTON TO DC MCCANN	189.28	189.28
11-09	P1	IMAD5000059	10/12/00	CAR RENTAL-MCCANN	80.50	80.50
11-09	P1	IMAD5000060	09/28/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	IMAD5000060	10/02/00	AIRFARE DC TO BOSTON	161.58	161.58
11-09	P1	IMAD5000060	10/19/00	CAR RENTAL-MCCANN	75.50	75.50
11-09	P1	IMAD5000060	10/22/00	AIRFARE BOSTON TO DC MCCANN	123.20	123.20
11-09	P1	IMAD5000060	10/23/00	AIRFARE BOSTON TO DC DOLAN	75.50	75.50
11-09	P1	IMAD5000060	10/03/00	MILEAGE	4.75	4.75
11-13	P1	IMAD5000050	10/04/00	TOLLS	96.96	96.96
11-13	P1	IMAD5000050	11/03/00	MILEAGE	2.00	2.00
11-29	P1	IMAD5000074	10/08/00	TOLLS	149.76	149.76
11-29	P1	IMAD5000074	10/19/00	TOLLS	2.00	2.00
11-29	P1	IMAD5000074	10/05/00	MILEAGE	149.76	149.76
11-29	P1	IMAD5000066	10/31/00	TOLLS	2.75	2.75
11-29	P1	IMAD5000067	10/27/00	TOLLS		
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARTIN T MEEHAN—Con						
TRAVEL						
10-03	P1	IMAD5000001	09/18/00	MILEAGE	71.18	71.18
10-03	P1	IMAD5000008	09/17/00	TAXI AND TOLL	15.00	15.00
10-03	P1	IMAD5000008	09/18/00	CAR RENTAL	69.50	69.50
10-16	P1	IMAD5000013	09/18/00	MILEAGE	217.28	217.28
10-16	P1	IMAD5000013	09/18/00	TOLLS	2.00	2.00
10-16	P1	IMAD5000012	09/18/00	MILEAGE	70.08	70.08
10-16	P1	IMAD5000010	09/25/00	PARKING	5.00	5.00
10-16	P1	IMAD5000011	09/06/00	MILEAGE	84.80	84.80
10-16	P1	IMAD5000011	08/12/00	PARKING AND TOLLS	60.75	60.75
10-24	P1	IMAD5000014	09/22/00	AIRFARE DC-BOSTON MCCANN 8104	80.50	80.50
10-26	P1	IMAD5000017	09/22/00	AIRFARE DC-BOSTON MCCANN 8654	80.50	80.50
10-26	P1	IMAD5000017	08/31/00	AIRFARE SHOR BOSTON-DC 3271	80.50	80.50
10-26	P1	IMAD5000018	09/06/00	AIRFARE BOSTON-DC 4337	80.50	80.50
10-26	P1	IMAD5000018	09/06/00	AIRFARE MCCANN	80.50	80.50
10-26	P1	IMAD5000018	09/18/00	AIRFARE MCCANN BOSTON-DC 4324	80.50	80.50
10-26	P1	IMAD5000018	08/09/00	AIRFARE MCCANN BOSTON-DC	62.00	62.00
10-26	P1	IMAD5000018	07/13/00	PARKING AND TOLLS	88.92	88.92
11-01	P1	IMAD5000036	10/10/00	MILEAGE	2.00	2.00
11-07	P1	IMAD5000049	10/18/00	TOLLS	80.50	80.50
11-07	P1	IMAD5000049	09/29/00	AIRFARE DC TO BOSTON DOLAN	75.50	75.50
11-09	P1	IMAD5000057	10/19/00	AIRFARE DC TO BOSTON MCCANN	80.50	80.50
11-09	P1	IMAD5000058	09/06/00	AIRFARE BOSTON TO DC	184.50	184.50
11-09	P1	IMAD5000058	09/08/00	AIRFARE DC TO MANCHESTER	80.50	80.50
11-09	P1	IMAD5000058	09/07/00	AIRFARE DC TO BOSTON	80.50	80.50
11-09	P1	IMAD5000058	09/12/00	AIRFARE BOSTON TO DC	161.00	161.00
11-09	P1	IMAD5000058	09/14/00	AIRFARE DC-BOSTON-DC	161.00	161.00
11-09	P1	IMAD5000059	09/06/00	AIRFARE DC TO BOSTON TO DC LEESON	80.50	80.50
11-09	P1	IMAD5000059	10/21/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	IMAD5000059	10/10/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	IMAD5000059	10/14/00	AIRFARE BOSTON TO DC MCCANN	189.28	189.28
11-09	P1	IMAD5000059	10/12/00	CAR RENTAL-MCCANN	80.50	80.50
11-09	P1	IMAD5000060	09/28/00	AIRFARE DC TO BOSTON	75.50	75.50
11-09	P1	IMAD5000060	10/02/00	AIRFARE DC TO BOSTON	161.58	161.58
11-09	P1	IMAD5000060	10/19/00	CAR RENTAL-MCCANN	75.50	75.50
11-09	P1	IMAD5000060	10/22/00	AIRFARE BOSTON TO DC MCCANN	123.20	123.20
11-09	P1	IMAD5000060	10/23/00	AIRFARE BOSTON TO DC DOLAN	75.50	75.50
11-09	P1	IMAD5000060	10/03/00	MILEAGE	4.75	4.75
11-13	P1	IMAD5000050	10/04/00	TOLLS	96.96	96.96
11-13	P1	IMAD5000050	11/03/00	MILEAGE	2.00	2.00
11-29	P1	IMAD5000074	10/08/00	TOLLS	149.76	149.76
11-29	P1	IMAD5000074	10/19/00	TOLLS	2.00	2.00
11-29	P1	IMAD5000074	10/05/00	MILEAGE	149.76	149.76
11-29	P1	IMAD5000066	10/31/00	TOLLS	2.75	2.75
11-29	P1	IMAD5000067	10/27/00	TOLLS		

11-30	P1	1MA05000075	ZOLA GOMEZ	10/17/00	10/17/00	MILEAGE	14.08
12-13	P1	1MA05000089	HON MARTIN T MEEHAN	04/23/00	04/23/00	AIRFARE DC-BOSTON-DC LEESON 8550	587.00
12-15	P1	1MA05000085	JUNE M. BLACK	08/01/00	11/01/00	MILEAGE	133.76
12-15	P1	1MA05000086	DO	08/01/00	10/01/00	TOLLS	3.50
12-19	P1	1MA05000104	BERNADETT Z VAIDA	10/28/00	10/28/00	AUTO MILEAGE	32.00
12-19	P1	1MA05000104	DO	10/28/00	10/28/00	TOLLS	4.00
12-20	P1	1MA05000111	CHRISTIAN L DOHERTY	05/22/00	12/01/00	MILEAGE	522.28
12-20	P1	1MA05000107	HON MARTIN T MEEHAN	10/25/00	10/25/00	AIRFARE BOSTON TO DC	75.50
12-20	P1	1MA05000107	DO	10/24/00	10/24/00	AIRFARE DC TO BOSTON	75.50
12-20	P1	1MA05000107	DO	10/27/00	10/27/00	AIRFARE DC TO BOSTON	75.50
12-20	P1	1MA05000107	DO	10/28/00	10/28/00	AIRFARE DC TO BOSTON	75.50
12-20	P1	1MA05000107	DO	10/31/00	10/31/00	AIRFARE BOSTON TO DC	75.50
12-20	P1	1MA05000108	DO	10/03/00	10/04/00	AIRFARE DC TO BOSTON TO DC	151.00
12-20	P1	1MA05000108	DO	10/05/00	10/05/00	AIRFARE DC TO MANCHESTER	259.50
12-20	P1	1MA05000108	DO	10/10/00	10/10/00	AIRFARE BOSTON TO DC	75.50
12-20	P1	1MA05000108	DO	10/06/00	10/06/00	AIRFARE DC TO MANCHESTER	259.50
12-20	P1	1MA05000108	DO	11/09/00	11/09/00	AIRFARE DC TO BOSTON MCCANN	151.00
12-20	P1	1MA05000108	DO	04/04/00	04/07/00	OVERPAYMENT	-620.69
12-20	P1	1MA05000110	MARK STERNMAN	11/03/00	11/29/00	MILEAGE	173.76
12-20	P1	1MA05000110	DO	11/14/00	11/14/00	TOLLS AND PARKING	10.40
TRAVEL TOTALS							5,619.28
RENT, COMMUNICATION, UTILITIES							
10-03	P1	1MA05000003	AT&T BROADBAND	10/01/00	10/31/00	CABLE TV SERVICE	42.11
10-03	P1	1MA05000005	DO	09/10/00	10/09/00	CABLE TV SERVICE	40.78
10-03	P1	1MA05000007	FEDERAL EXPRESS CORP	09/08/00	09/20/00	EXPRESS MAILING SERVICE	7.29
10-03	P1	1MA05000004	MASSACHUSETTS ELECTRIC	08/17/00	09/18/00	ELECTRIC UTILITY - LOWELL	93.02
10-03	P1	1MA05000004	DO	08/17/00	09/18/00	ELECTRIC UTILITY - LOWELL	158.28
10-03	P1	1MA05000006	VERIZON WIRELESS	09/07/00	10/06/00	MEMBER CELL PHONE	9.72
10-19	HR	ACH311338	DO	08/07/00	09/06/00	ACH PAYMENT RETURN	-9.72
10-21	P9	MA0501R0010	C.B. RICHARD ELLIS/	10/01/00	10/31/00	LAWRENCE - RENT	594.00
10-21	P9	MA0502R0010	CITY OF MARLBOROUGH	10/01/00	10/31/00	RENT - MARLBOROUGH	223.00
10-21	P9	MA0503R0010	HOWE BUILDING REALTY ASSOCIATE	10/01/00	10/31/00	LOWELL - RENT	1,211.52
10-24	P1	1MA05000014	WILLIAM J. MCCANN	07/19/00	08/19/00	CELL PHONE CALLS	146.00
10-24	P1	1MA05000014	DO	08/08/00	09/18/00	CELL PHONE CALLS	165.95
10-31	S5	003050003453		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	323.88
10-31	S5	00305003883		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	670.70
10-31	S5	00305004322		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004761		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	00305005202		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	266.00
10-31	S5	003050055643		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	2,514.38
10-31	P1	1MA05000019	AT&T BROADBAND	10/10/00	11/09/00	CABLE SERVICE	40.78
10-31	P1	1MA05000022	FEDERAL EXPRESS CORP	09/06/00	09/13/00	EXPRESS MAILING SERVICE	10.74
10-31	P1	1MA05000023	DO	09/11/00	09/27/00	EXPRESS MAILING SERVICE	17.53
10-31	P1	1MA05000025	DO	09/19/00	09/28/00	EXPRESS MAILING SERVICE	21.94
10-31	P1	1MA05000026	DO	09/25/00	10/11/00	EXPRESS MAILING SERVICE	42.40
10-31	P1	1MA05000020	VERIZON WIRELESS	10/06/00	10/06/00	MEMBER'S CELL PHONE	9.72
11-01	P1	1MA05000034	AT&T BROADBAND	11/01/00	11/30/00	CABLE SERVICE	42.12
11-01	P1	1MA05000033	CHRISTIAN L DOHERTY	08/01/00	08/30/00	CELL PHONE CALLS	637.55
11-01	P1	1MA05000035	METROCALL	10/01/00	10/30/00	PAGERS	193.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
7000 HON MARTIN T MEEHAN						
11-02	P1	1MA05000027	DO	PAGERS	193.58	
11-06	P1	1MA05000041	ARCH	PAGERS	46.25	
11-07	P1	1MA050000046	FEDERAL EXPRESS CORP	EXPRESS MAILING SERVICE	29.11	
11-07	P1	1MA050000047	DO	EXPRESS MAILING SERVICE	3.62	
11-07	P1	1MA050000043	MASSACHUSETTS ELECTRIC	ELECTRIC UTILITY - LOWELL	99.66	
11-07	P1	1MA050000045	DO	ELECTRIC UTILITY - LOWELL	96.27	
11-13	P1	1MA050000054	ARCH	PAGERS	46.25	
11-13	P1	1MA050000055	FEDERAL EXPRESS CORP	EXPRESS MAILING SERVICE	31.89	
11-20	P9	MA0501R0011	C B RICHARD ELLIS/	LAWRENCE - RENT	594.00	
11-20	P9	MA0502R0011	CITY OF MARLBOROUGH	RENT - MARLBOROUGH	223.00	
11-20	P9	MA0503R0011	HOME BUILDING REALTY ASSOCIATE	LOWELL - RENT	1,211.52	
11-28	P1	1MA050000061	FEDERAL EXPRESS CORP	EXPRESS MAILING SERVICE	14.66	
11-30	S5	00335003453		DISTRICT OFC TEL EQUIP (TRFR)	323.88	
11-30	S5	00335003883		DISTRICT OFC TEL SVC TRANSFER	715.79	
11-30	S5	00335004322		DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004760		DC TEL EQUIP (TRANSFER)	108.00	
11-30	S5	00335005201		DC TEL EQUIP (TRANSFER)	266.00	
11-30	S5	00335005642		DC TEL TOLLS (TRANSFER)	1,654.17	
11-30	P1	1MA050000076	FEDERAL EXPRESS CORP	EXPRESS MAILING SERVICE	7.17	
11-30	P1	1MA050000078	DO	EXPRESS MAILING SERVICE	14.60	
11-30	P1	1MA050000081	DO	EXPRESS MAILING SERVICE	38.08	
12-01	P1	1MA050000089	AT&T BROADBAND	EXPRESS MAILING SERVICES	40.78	
12-15	P1	1MA050000093	ARCH	PAGERS	46.25	
12-15	P1	1MA050000103	AT&T BROADBAND	CABLE SERVICE	42.12	
12-15	P1	1MA050000097	FEDERAL EXPRESS CORP	EXPRESS MAILING SERVICE	3.62	
12-15	P1	1MA050000098	DO	EXPRESS MAILING SERVICE	11.03	
12-15	P1	1MA050000087	JUNE M. BLACK	CELL PHONE	49.26	
12-15	P1	1MA050000084	VERIZON WIRELESS	MEMBER'S CELL PHONE	9.72	
12-20	P9	MA0503R0012	CITY OF MARLBOROUGH	RENT - MARLBOROUGH	223.00	
12-20	P9	MA0503R0012	HOME BUILDING REALTY ASSOCIATE	LOWELL - RENT	1,211.52	
12-20	P1	1MA050000117	METROCALL	PAGERS	193.58	
12-21	P9	MA0501R0012	C B RICHARD ELLIS/	LAWRENCE - RENT	594.00	
12-29	P1	1MA050000118	ARCH	PAGERS	46.25	
12-29	P1	1MA050000120	AT&T BROADBAND	PAGERS	42.81	
12-31	S5	00366003450		CABLE SERVICE	323.88	
12-31	S5	00366003880		DISTRICT OFC TEL EQUIP (TRFR)	649.84	
12-31	S5	00366003319		DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
12-31	S5	00366004758		DISTRICT OFC TEL SVC TRANSFER	108.00	
12-31	S5	00366005200		DC TEL EQUIP (TRANSFER)	266.00	
12-31	S5	00366005642		DC TEL SERVICE (TRANSFER)	1,772.94	
12-31	S5	00366005642		DC TEL TOLLS (TRANSFER)	22,992.91	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-10	P1	1MA050000099	LOWELL BLUEPRINT INC	POSTER MOUNTING	83.98	

10 24	PI	1MA05000015	BENARI L POULTEN	09/17/00	OVERSIZE ENLARGEMENTS	76.39
10 31	S3	00305000115		10/01/00	PHOTOGRAPHIC (TRANSFER)	24.60
11-01	PI	1MA050000037	DAVID L. ANDRIUKITIS, INC	10/13/00	REPRINT OF EULOGY	97.50
11-07	PI	1MA050000040	DO	09/29/00	BUSINESS CARDS	65.00
12 31	S3	00356000089		12/01/00	PHOTOGRAPHIC (TRANSFER)	19.80
OTHER SERVICES						367.27
10 24	PI	1MA050000016	NEW ENGLAND NEWSCLIP AGENCY	09/30/00	NEWSCLIP SERVICE	770.28
11-02	PI	1MA050000031	BROWNING-FERRIS INDUSTRIAL	10/01/00	RECYCLING-LOWELL	35.55
11-07	PI	1MA050000030	WASTE MANAGEMENT OF NH	09/01/00	GARBAGE REMOVAL	50.18
11 07	PI	1MA050000042	JOANNE ANTONUCCI O'NEILL	10/01/00	JANITORIAL SERVICE	300.00
11 13	PI	1MA050000052	NEW ENGLAND NEWSCLIP AGENCY	10/01/00	NEWSCLIP SERVICE	530.04
11 29	PI	1MA050000071	BROWNING-FERRIS INDUSTRIAL	11/01/00	RECYCLING - LOWELL	35.55
11-29	PI	1MA050000070	JOANNE ANTONUCCI O'NEILL	12/01/00	JANITORIAL SERVICES	300.00
12 14	PI	1MA050000090	DO	12/01/00	JANITORIAL SERVICE	375.00
12-18	PI	1MA050000090	BROWNING-FERRIS INDUSTRIAL	12/01/00	RECYCLING - LOWELL	35.55
12 20	PI	1MA050000113	NEW ENGLAND NEWSCLIP AGENCY	12/31/00	NEWSCLIP SERVICE	338.52
12 20	PI	1MA050000114		11/01/00	NEWSCLIP SERVICE	3145.67
SUPPLIES AND MATERIALS						433.72
10 31	S1	00305000242		10/01/00	OFFICE SUPPLY (TRANSFER)	9.44
10 31	PI	1MA050000024	ALLIED OFFICE SUPPLIES INC	10/16/00	OFFICE SUPPLIES - DISTRICT	94.22
10 31	PI	1MA050000024	DO	10/05/00	OFFICE SUPPLIES - DISTRICT	32.19
10 31	PI	1MA050000024	DO	09/28/00	OFFICE SUPPLIES - DISTRICT	34.00
10-31	PI	1MA050000021	THE BOSTON HERALD	10/17/00	SUBSCRIPTION TO DISTRICT	22.05
11 02	PI	1MA050000029	ALLIED OFFICE SUPPLIES INC	10/13/00	OFFICE SUPPLIES-DISTRICT	10.90
11 07	PI	1MA050000028	BELMONT SPRINGS WATER CO	09/01/00	BOTTLED WATER - LAWRENCE	396.25
11 06	PI	1MA050000037	ALLIED OFFICE SUPPLIES INC	10/11/00	OFFICE SUPPLIES	34.75
11 07	PI	1MA050000038	AQUA COOL	09/01/00	BOTTLED WATER - D C	15.85
11-07	P2	00SP440795	GEORGE ALLEN OFFICE SUPPLY	10/13/00	WALL FILE	63.80
11-07	PI	1MA050000044	POLAND SPRING WATER	08/28/00	BOTTLED WATER	15.00
11 07	PI	1MA050000044	DO	09/01/00	BOTTLED WATER	42.63
11 07	PI	1MA050000048	ZOLA GOMEZ	05/24/00	MAILING SUPPLIES	106.20
11-13	PI	1MA050000051	ALLIED OFFICE SUPPLIES INC	10/25/00	OFFICE SUPPLIES	18.75
11-13	PI	1MA050000051	DO	10/25/00	OFFICE SUPPLIES	18.88
11-13	PI	1MA050000056	DO	10/26/00	OFFICE SUPPLIES	29.00
11-13	PI	1MA050000053	POLAND SPRING WATER	10/26/00	BOTTLED WATER	15.00
11 13	PI	1MA050000053	DO	11/09/00	OFFICE SUPPLIES	463.24
11 28	PI	1MA050000065	ALLIED OFFICE SUPPLIES INC	11/23/02	SUBSCRIPTION	25.00
11 28	PI	1MA050000062	ANDOVER TOWNSMAN	11/24/00	SUBSCRIPTIONS	187.20
11 28	PI	1MA050000063	COMMUNITY NEWSPAPER CO	11/21/00	SUBSCRIPTION	34.00
11 28	PI	1MA050000064	LOWELL SUN	10/01/00	BOTTLED WATER - D C	599.00
11-29	PI	1MA050000072	AQUA COOL	11/10/00	BOSTON GLOBE	97.65
11-29	PI	1MA050000073	COMMUNITY NEWS/D ALERS INC	04/29/01	NEWSPAPER SUBSCRIPTIONS	602.48
11 29	PI	1MA050000068	THE EAGLE-TRIBUNE	11/19/00	OFFICE SUPPLY (TRANSFER)	22.05
11 30	S1	00335000236		11/01/00	BOTTLED WATER - LAWRENCE	342.05
11-30	PI	1MA050000077	BELMONT SPRINGS WATER CO	10/01/00	SUPPLIES	175.00
11 30	PI	1MA050000079	COPILABS CONNECTION	08/16/00	SUBSCRIPTION	
11 30	PI	1MA050000083	DOW JONES & COMPANY, INC	02/12/01	SUBSCRIPTION	

PRINTING AND REPRODUCTION TOTALS

OTHER SERVICES TOTALS

STATEMENT OF DISBURSEMENTS

1404

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARTIN T. MEEHAN—Con.						
11-30	P1	1MA05000082	01/02/01	SUBSCRIPTION	91.00	
11-30	P1	1MA05000080	12/09/00	SUBSCRIPTION	137.28	
12-14	P2	05SP4400886	10/26/00	WALL FILE	23.25	
12-15	P1	1MA05000092	12/04/00	OFFICE SUPPLIES	8.70	
12-15	P1	1MA05000094	11/01/00	BOTTLED WATER - D.C.	20.00	
12-15	P1	1MA05000091	09/01/00	SUBSCRIPTIONS	50.00	
12-15	P1	1MA05000095	11/10/00	LOCAL PAPER SUBSCRIPTION	31.00	
12-15	P1	1MA05000102	11/24/00	LOCAL PAPER SUBSCRIPTIONS	25.00	
12-15	P1	1MA05000101	12/08/00	SUBSCRIPTION	4,500.00	
12-15	P1	1MA05000106	11/20/00	OFFICE SUPPLIES	96.23	
12-15	P1	1MA05000088	09/16/00	OFFICE SUPPLIES	0.99	
12-15	P1	1MA05000099	01/01/01	YELLOW BOOKS	305.00	
12-15	P1	1MA05000105	02/22/01	SUBSCRIPTION	1,497.00	
12-15	P1	1MA05000100	10/31/00	BOTTLED WATER	58.80	
12-15	P1	1MA05000100	11/22/00	BOTTLED WATER	74.85	
12-15	P1	1MA05000100	06/27/00	OFFICE SUPPLIES	195.09	
12-20	P1	1MA05000112	11/28/00	OFFICE SUPPLIES DISTRICT	50.00	
12-20	P1	1MA05000116	01/17/01	SUBSCRIPTIONS DISTRICT	438.80	
12-20	P1	1MA05000115	12/04/00	SUBSCRIPTION DC	247.58	
12-29	P1	1MA05000109	07/12/00	OFFICE SUPPLIES DISTRICT	235.00	
12-29	P1	1MA05000121	12/13/00	YELLOW BOOKS	289.39	
12-29	P1	1MA05000119	12/31/00	OFFICE SUPPLY (TRANSFER)	12,435.36	
12-31	S1	00366000237		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-31	S2	00305003332	10/01/00	EQUIPMENT (TRANSFER)	3,208.56	
11-30	S2	00335003337	11/01/00	EQUIPMENT (TRANSFER)	3,208.56	
12-31	S2	00366003283	12/01/00	EQUIPMENT (TRANSFER)	3,189.74	
EQUIPMENT TOTALS:					9,606.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					260,669.09	
OFFICE TOTALS:					260,669.09	
2000 HON. CARRIE P. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,151.60	
PERSONNEL COMPENSATION					662,972.49	
TRAVEL					13,319.24	
RENT, COMMUNICATION, UTILITIES					33,635.92	
PRINTING AND REPRODUCTION					75,183.80	
OTHER SERVICES					8,881.29	
SUPPLIES AND MATERIALS					1,995.63	
EQUIPMENT					470.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,750.75	
OFFICE TOTALS:					18,441.63	
					34,474.03	
					7,344.38	
					256,120.62	
					844,491.51	
					256,120.62	

STATEMENT OF DISBURSEMENTS

1406

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. CARRIE P MEEK—Con							
10-10	P1	IFL17000037	HON. CARRIE MEEK	09/28/00	10/02/00	AIRFARE DC/MIAMI-DC 0611	431.00
10-10	P1	IFL17000037	DO	09/12/00	09/12/00	GAS FOR LEASED CAR	28.25
10-10	P1	IFL17000036	PEGGY DEMON	09/11/00	09/12/00	HOTEL	297.70
10-10	P1	IFL17000036	DO	09/11/00	09/12/00	MEALS	37.82
10-10	P1	IFL17000036	DO	02/10/00	09/17/00	PARKING/TOLLS	53.00
10-10	P1	IFL17000036	DO	09/11/00	09/17/00	AIRFARE MIAMI-DC-MIAMI 8436	172.00
10-10	P1	IFL17000038	DO	09/13/00	09/13/00	HOTEL	540.44
10-10	P1	IFL17000038	DO	09/13/00	09/16/00	FOOD	46.64
10-10	P1	IFL17000038	DO	09/14/00	09/17/00	AIRFARE MIAMI-DC-MIAMI 6426	172.50
10-11	P1	IFL17000046	WILLIE J THOMPSON	09/13/00	09/17/00	TAXI	44.00
10-11	P1	IFL17000046	DO	09/13/00	09/17/00	MEALS	74.33
10-11	P1	IFL17000046	DO	09/13/00	09/17/00	HOTEL	595.40
10-11	P1	IFL17000046	DO	09/29/00	09/29/00	TAXI	20.00
10-12	P1	IFL17000050	KENNETH NEALY	09/12/00	09/17/00	TAXI	70.05
10-12	P1	IFL17000047	PEGGY DEMON	09/11/00	09/15/00	MEALS	90.11
10-12	P1	IFL17000047	DO	10/01/00	10/31/00	LEASED AUTO	766.96
10-21	P9	FL17010010	GMAC PAYMENT PROCESSING CENTER	10/12/00	10/18/00	A/F DC-MIAMI-DC 5056	479.00
10-24	P1	IFL17000052	HON. CARRIE MEEK	10/10/00	10/10/00	AIRFARE DC-MIAMI-DC 0670	479.00
10-24	P1	IFL17000053	DO	08/09/00	08/09/00	PARKING	2.00
10-26	P1	IFL17000004	MARIORY HOUSTON STAEGLE	09/14/00	09/14/00	TAXI	8.00
10-27	P1	IFL17000002	GARY L GOLDBERG	10/20/00	10/25/00	AIRFARE DC/MIAMI/DC	479.00
11-07	P1	IFL17000071	HON. CARRIE MEEK	10/27/00	10/27/00	AIRFARE DC-MIAMI	239.50
11-07	P1	IFL17000071	DO	09/05/00	10/31/00	MILEAGE	390.40
11-17	P1	IFL17000078	EDOUARD JOSEPH	09/05/00	10/20/00	TOLL & PARKING	14.25
11-17	P1	IFL17000078	DO	08/01/00	09/30/00	MILEAGE	99.84
11-17	P1	IFL17000077	MARIORY HOUSTON STAEGLE	07/02/00	09/28/00	MILEAGE	149.12
11-20	P9	FL17010016	WILLIE J THOMPSON	11/01/00	11/30/00	LEASED AUTO	766.96
11-20	P9	FL17010011	GMAC PAYMENT PROCESSING CENTER	11/13/00	11/15/00	AIRFARE MIAMI-DC-MIAMI 4157	479.00
11-22	P1	IFL17000079	HON. CARRIE MEEK	12/01/00	12/31/00	LEASED AUTO	766.96
12-20	P9	FL17010012	GMAC PAYMENT PROCESSING CENTER	11/25/00	12/07/00	AIRFARE MIAMI-DC-MIAMI	479.00
12-27	P1	IFL17000094	HON. CARRIE MEEK				13,319.24
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-02	P1	IFL17000027	BEL SOUTH MOBILITY	08/16/00	09/15/00	CELLULAR PHONE SERVICE	28.37
10-02	P1	IFL17000011	CHARLES WELTONS	09/13/00	09/17/00	PHONE	0.85
10-02	P1	IFL17000012	ERMA L PERRY	09/13/00	09/17/00	PHONE	16.33
10-02	P1	IFL17000013	ERNESTOS G RAMOS	09/13/00	09/17/00	PHONE	11.58
10-02	P1	IFL17000008	FEDERAL EXPRESS CORP	09/07/00	09/07/00	OVERNIGHT DELIVERY	10.74
10-02	P1	IFL17000014	DO	08/30/00	09/30/00	OVERNIGHT DELIVERY	47.70
10-02	P1	IFL17000016	DO	08/21/00	08/24/00	OVERNIGHT DELIVERY	19.02
10-02	P1	IFL17000025	DO	08/16/00	08/16/00	OVERNIGHT DELIVERY	58.98
10-02	P1	IFL17000025	DO	09/01/00	09/30/00	CPM PAGER	41.13
10-02	P1	IFL17000005	METROCALL	08/24/00	09/11/00	OVERNIGHT DELIVERY	63.03
10-03	P1	IFL17000020	FEDERAL EXPRESS CORP	08/23/00	08/23/00	OVERNIGHT DELIVERY	3.62
10-04	P1	IFL17000032	DO				

10-10	P1	1FL17000036	PEGGY DEMON	09/13/00	09/14/00	PHONE CALLS	71.76
10-10	P1	1FL17000036	DO	09/11/00	09/12/00	PHONE CALLS	8.79
10-10	P1	1FL17000036	BEL SOUTH MOBILITY	08/01/00	08/30/00	TELEPHONES, MOBILE	44.89
10-12	P1	1FL17000049	METROCALL	10/01/00	10/01/00	CPM PAGER	41.13
10-12	P1	1FL17000051	SKYTTEL	07/27/00	08/23/00	SKYTTEL PAGER	136.13
10-21	P9	FL1701R0010	LUCKY CAPITAL INC	10/01/00	10/31/00	RENT-MIAMI	3,475.22
10-25	P1	1FL17000054	FEDERAL EXPRESS CORP	09/06/00	09/20/00	OVERNIGHT DELIVERY	200.15
10-25	P1	1FL17000057	DO	09/13/00	09/27/00	OVERNIGHT DELIVERY	18.34
10-25	P1	1FL17000059	DO	10/03/00	10/03/00	OVERNIGHT DELIVERY	8.50
10-25	P1	1FL17000060	DO	10/11/00	10/11/00	OVERNIGHT DELIVERY	17.71
10-25	P1	1FL17000065	SKYTTEL	09/30/00	10/15/00	SKYTTEL TWO-WAY PAGER	416.30
10-31	S5	00305003454		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
10-31	S5	00305003884		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	212.78
10-31	S5	00305004323		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
10-31	S5	00305004762		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305005203		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	211.00
10-31	S5	00305005644		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	629.60
10-31	P1	1FL17000064	BEL SOUTH MOBILITY	10/16/00	11/15/00	TELEPHONE MOBILE	21.49
10-31	P1	1FL17000065	FEDERAL EXPRESS CORP	09/20/00	10/11/00	OVERNIGHT DELIVERY	14.71
10-31	P1	1FL17000065	MARIORY HOUSTON STAHL	09/26/00	09/26/00	POSTAGE	5.70
10-31	P1	1FL17000066	METROCALL	11/01/00	11/01/00	CPM PAGER	41.13
11-02	P1	1FL17000069	FEDERAL EXPRESS CORP	10/16/00	10/18/00	OVERNIGHT DELIVERY	10.86
11-07	P1	1FL17000072	LUCKY CAPITAL INC	11/01/00	11/30/00	RENT-MIAMI	3,475.22
11-20	P9	FL1701R0011	FEDERAL EXPRESS CORP	10/24/00	10/28/00	OVERNIGHT DELIVERY	29.09
11-29	P1	1FL17000084	DO	10/27/00	11/02/00	OVERNIGHT DELIVERY	29.37
11-29	P1	1FL17000087	SKYTTEL	09/25/00	10/25/00	SKYTTEL TWO-WAY PAGER	116.60
11-30	S4	00335001075		10/01/00	10/31/00	RECORDING (TRANSFER)	78.10
11-30	S5	00335003454		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
11-30	S5	00335003884		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	302.69
11-30	S5	00335004323		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
11-30	S5	00335004761		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	00335005202		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	211.00
11-30	S5	00335005643		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	840.34
12-19	P1	1FL17000089	FEDERAL EXPRESS CORP	11/16/00	11/16/00	OVERNIGHT DELIVERY	3.62
12-19	P1	1FL17000090	DO	10/26/00	11/06/00	OVERNIGHT DELIVERY	21.79
12-19	P1	1FL17000091	DO	11/24/00	10/24/00	OVERNIGHT DELIVERY	3.72
12-19	P1	1FL17000092	DO	11/14/00	11/21/00	OVERNIGHT DELIVERY	7.24
12-19	P1	1FL17000093	DO	11/22/00	11/28/00	OVERNIGHT DELIVERY	21.89
12-19	P1	1FL17000098	UNITED PARCEL SERVICE	11/29/00	12/02/00	UPS	18.86
12-19	P1	1FL17000098	DO	11/09/00	11/09/00	UPS	187.48
12-19	P1	1FL17000098	DO	11/18/00	11/24/00	UPS	120.02
12-19	P1	1FL17000098	DO	11/11/00	11/17/00	UPS	274.54
12-21	P9	FL1701R0012	LUCKY CAPITAL INC	12/01/00	12/31/00	RENT-MIAMI	3,475.22
12-27	P1	1FL17000098	BEL SOUTH MOBILITY	11/15/00	11/15/00	TELEPHONE MOBILE	0.36
12-31	S5	00366003451		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	154.64
12-31	S5	00366003881		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	327.27
12-31	S5	00366004320		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,495.62
12-31	S5	00366004759		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005201		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	211.00

STATEMENT OF DISBURSEMENTS

1408

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CARRIE P WEEK—Con						
12-31	S5	00366005643			476.70	21,261.94
PRINTING AND REPRODUCTION						
10-02	P1	IFL7000009	11/01/00	DC TEL TOLLS (TRANSFER)		
10-02	P1	DAVID L. ANDRIUKITIS, INC.	09/01/00	BUSINESS CARDS		
10-02	P1	DO	09/16/00	BUSINESS CARDS		33.50
10-02	P1	TOLA RHOMBI THOMPSON	08/25/00	PHOTO DEVELOPMENT		33.50
10-03	P1	DAVID L. ANDRIUKITIS, INC.	09/20/00	BUSINESS CARDS		10.99
10-03	P1	ECKERD EXPRESS PHOTO CENTER	09/20/00	BUSINESS CARDS		33.50
10-12	P1	CANTRELL/CUTTER PRINTING	07/22/00	FILM, CAMERA, ETC.		172.71
10-12	P1	KENNETH NEALY	08/08/00	FOLDERS		1,100.00
10-12	P1	DAVID L. ANDRIUKITIS, INC.	10/03/00	PHOTO		46.51
10-25	P1	MARIORY HOUSTON STAHEL	10/17/00	BUSINESS CARDS		67.00
10-26	P1	ECKERD EXPRESS PHOTO CENTER	08/01/00	PHOTO DEVELOPMENT		20.57
10-31	P1	MARIORY HOUSTON STAHEL	09/01/00	FILM, CAMERA, ETC.		100.08
10-31	P1	PITMAN PHOTO SUPPLY	10/17/00	PRINTING COLOR COPIES		4.21
11-29	P1	TOLA RHOMBI THOMPSON	10/19/00	PHOTO SUPPLIES		44.53
11-30	S3	00355000170	10/29/00	PHOTO DEVELOPMENT		33.46
11-30	P1	TARA L. SMITH	11/01/00	PHOTOGRAPHIC (TRANSFER)		32.80
12-27	P1	DAVID L. ANDRIUKITIS, INC.	11/03/00	PHOTO DEVELOPMENT		24.11
12-29	P1	ECKERD EXPRESS PHOTO CENTER	12/07/00	CUT DOWN AND MAKE STOCK PADS		12.50
12-29	P1	TOLA RHOMBI THOMPSON	10/21/00	FILM		142.57
12-31	S3	00366000169	12/08/00	PHOTO		19.09
			12/01/00	PHOTOGRAPHIC (TRANSFER)		64.00
				PRINTING AND REPRODUCTION TOTALS:	1,995.63	
OTHER SERVICES						
10-02	P1	FLORIDA CLIPPING SERVICE, INC.	08/06/00	SEARCH AND READ FEES		88.10
10-04	P1	DO	09/01/00	SEARCH & READ FEES		94.70
10-25	P1	TOLA RHOMBI THOMPSON	10/06/00	SEARCH & READ FEES		89.75
11-13	P1	FLORIDA CLIPPING SERVICE, INC.	10/22/00	OVERHAUL SHUTTER TO CAMERA		107.00
11-29	P1	FLORIDA CLIPPING SERVICE, INC.	11/06/00	SEARCH & READ FEES		90.85
				OTHER SERVICES TOTALS:	470.40	
SUPPLIES AND MATERIALS						
10-02	P1	CONGRESSIONAL GREEN SHEETS	01/01/01	WEEKLY BULLETIN		495.00
10-02	P1	CRYSTAL SPRINGS WATER	08/15/00	DISTRICT OFFICE BOTTLED WATER		10.00
10-02	P1	DEER PARK SPRING WATER	08/11/00	WASH DC BOTTLED WATER		28.95
10-02	P1	PITMAN PHOTO SUPPLY	09/01/00	PHOTO SUPPLIES		17.92
10-02	P1	DO	08/21/00	CAMERA ACCESSORIES		389.28
10-03	P1	SOUTHWEST DISTRIBUTION, INC.	09/15/00	SUBSCRIPTION		48.89
10-04	P1	CRYSTAL SPRINGS WATER	08/15/00	DISTRICT OFFICE BOTTLED WATER		36.20
10-04	P1	IRON OFFICE SOLUTIONS	09/01/00	OFFICE SUPPLIES		356.37
10-04	P1	OFFICE DEPOT	09/08/00	SUPPLIES		300.95
10-12	P1	CRYSTAL SPRINGS WATER	09/15/00	BOTTLED WATER		10.00
10-12	P1	DEER PARK SPRING WATER	09/01/00	BOTTLED WATER		21.20
10-12	P1	OFFICE DEPOT	09/18/00	SUPPLIES		179.99

STATEMENT OF DISBURSEMENTS

1410

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON GREGORY W WEEKS—Con.						
11 21	OP	00SPS100012	DO	FRAMED MAIL	348.10	203.08
12 28	OP	00SPS110012	DO	FRAMED MAIL	941.45	
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION						
(BECKFORD,VERONICA I						
10/01/00			10/01/00	COMMUNITY LIAISON	8,999.99	
10/01/00			10/06/00	LEGISLATIVE ASSISTANT	1,535.19	
10/01/00			10/01/00	COMMUNITY LIAISON	9,568.49	
10/01/00			12/31/00	SENIOR LEGISLATIVE ASSISTANT	13,412.50	
10/01/00			12/31/00	OFFICE MANAGER/SCHEDULER	18,102.75	
10/01/00			12/31/00	DISTRICT OFFICE MANAGER	10,018.49	
10/01/00			12/31/00	STAFF ASSISTANT	5,407.24	
10/01/00			12/31/00	EXECUTIVE ASSISTANT	17,249.99	
10/01/00			12/31/00	DC CHIEF OF STAFF	23,080.00	
10/01/00			12/31/00	CHIEF OF STAFF-DISTRICT	19,748.25	
10/01/00			12/31/00	LEGISLATIVE ASSISTANT	13,131.49	
10/01/00			11/28/00	PART-TIME EMPLOYEE	2,416.67	
10/01/00			10/23/00	COMMUNITY LIAISON	4,134.85	
10/01/00			12/31/00	COMMUNITY LIAISON	9,255.49	
10/01/00			12/31/00	RECEPTIONIST/LEGIS CORRESPONDENT	5,055.64	
10/01/00			12/31/00	PART-TIME EMPLOYEE	8,345.76	
10/01/00			12/31/00	PART-TIME EMPLOYEE	7,682.76	
10/01/00			12/31/00	COMMUNITY LIAISON	9,255.49	
PERSONNEL COMPENSATION TOTALS:						
186,400.54						
PERSONNEL BENEFITS						
09/01/00			09/30/00	TRANSIT BENEFIT	25.03	
10/01/00			10/31/00	TRANSIT BENEFIT	25.14	
11/01/00			11/30/00	TRANSIT BENEFITS	25.29	
12/01/00			12/31/00	TRANSIT BENEFITS	25.44	
PERSONNEL BENEFITS TOTALS						
100.90						
TRAVEL						
10-24	P1	IN06000025	10/13/00	AIRFARE DC-NY-DC	91.00	
10-24	P1	IN06000025	10/13/00	TAXI IN NY	31.30	
10-24	P1	IN06000025	10/13/00	PARKING AT AIRPORT	14.00	
10-25	P1	IN06000017	09/21/00	AIRFARE DC/NY	48.50	
10-25	P1	IN06000017	09/22/00	AIRFARE NY/DC/NY	97.00	
10-25	P1	IN06000017	09/25/00	AIRFARE NY/DC	48.50	
10-25	P1	IN06000017	09/28/00	AIRFARE DC/NY/DC	94.00	
10-25	P1	IN06000016	10/04/00	AIRFARE DC/NY/DC	91.00	
10-25	P1	IN06000027	09/29/00	TAXICAB	21.00	
10-25	P1	IN06000027	10/13/00	TAXI	12.00	
10-31	P1	IN06000036	10/17/00	TAXI	12.00	
10-31	P1	IN06000036	10/05/00	AIRFARE DC-NY	45.50	
10-31	P1	IN06000036	10/12/00	AIRFARE DC-NY-DC	91.00	

10-31	P1	INY6000036	DO	10/19/00	10/24/00	AIRFARE DC-NY-DC	139.00
11-02	P1	INY6000043	DO	10/25/00	10/26/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INY6000043	JAMEEL JOHNSON	10/25/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INY6000042	DO	10/25/00	10/25/00	TAXI IN NEW YORK	29.00
11-02	P1	INY6000042	DO	10/25/00	10/25/00	PARKING AT AIRPORT	14.00
11-07	P1	INY6000042	DO	10/26/00	10/26/00	TAXI MEETING IN DC	10.00
11-02	P1	INY6000042	DO	09/11/00	09/11/00	TAXI TO AIRPORT	12.00
11-02	P1	INY6000041	PATRICIA L FISHER	10/25/00	10/25/00	AIRFARE DC-NY-DC	91.00
11-02	P1	INY6000041	DO	10/25/00	10/25/00	PARKING AT AIRPORT	28.00
11-02	P1	INY6000041	DO	10/25/00	10/25/00	TAXI & TOLL IN NEW YORK	28.60
11-07	P1	INY6000058	CANDACE SANDY	09/14/00	09/14/00	TAXI	30.00
11-07	P1	INY6000053	HON GREGORY W MEENS	08/11/00	08/18/00	AIRFARE BOSTON/SLA/JFK - CBC HOUSING SUMMIT	571.00
11-07	P1	INY6000057	DO	10/30/00	11/01/00	AIRFARE DC/NYDC	91.00
11-07	P1	INY6000056	JAMEEL JOHNSON	10/19/00	10/19/00	PARKING IN DC	11.00
11-07	P1	INY6000056	DO	10/31/00	10/31/00	PARKING AT AIRPORT	14.00
11-07	P1	INY6000056	DO	10/31/00	10/31/00	AIRFARE DC/NYDC	91.00
11-07	P1	INY6000056	DO	09/11/00	09/11/00	AIRFARE DC/NYDC	91.00
11-07	P1	INY6000054	MICHAEL MCKAY	10/02/00	10/02/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INY6000054	DO	10/24/00	10/26/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INY6000054	DO	10/25/00	10/25/00	METRO IN NY	3.00
11-07	P1	INY6000054	DO	10/30/00	11/02/00	AIRFARE DC-NY-DC	91.00
11-07	P1	INY6000054	DO	10/31/00	10/31/00	FOOD IN NEW YORK	6.73
11-07	P1	INY6000055	DO	10/30/00	10/30/00	TAXI	25.00
11-07	P1	INY6000055	DO	10/31/00	10/31/00	METRO IN NY	6.00
11-07	P1	INY6000055	DO	11/07/00	11/08/00	AIRFARE DC-NY-DC 7015	91.00
11-14	P1	INY6000064	JAMEEL JOHNSON	11/07/00	11/08/00	PARKING	19.00
11-14	P1	INY6000064	DO	11/07/00	11/07/00	TAXI	29.30
11-14	P1	INY6000064	DO	10/31/00	10/31/00	TRANSPORTATION	150.00
11-14	P1	INY6000051	ROCKAWAY COMMUTER LINE INC	11/06/00	11/06/00	TAXI	10.00
11-17	P1	INY6000065	PRIYA DAYANANDA	11/17/00	11/17/00	AIRFARE DC-NY	45.50
11-27	P1	INY6000069	JAMEEL JOHNSON	11/17/00	11/17/00	TAXI IN NEW YORK	29.60
11-27	P1	INY6000069	DO	11/17/00	11/17/00	PARKING AT AIRPORT	14.00
11-27	P1	INY6000070	DO	11/17/00	11/17/00	TAXI	9.25
11-27	P1	INY6000070	DO	11/20/00	11/20/00	TAXI	91.00
11-30	P1	INY6000079	HON GREGORY W MEENS	11/01/00	11/02/00	AIRFARE DC-NY-DC	45.50
11-30	P1	INY6000079	DO	11/13/00	11/13/00	AIRFARE NY-DC	60.00
11-30	P1	INY6000078	PRIYA DAYANANDA	10/18/00	11/08/00	TAXI	91.00
12-07	P1	INY6000084	MICHAEL MCKAY	11/03/00	11/13/00	AIRFARE DC-NY DC	8.50
12-07	P1	INY6000084	DO	11/03/00	11/03/00	TAXI IN NEW YORK	91.00
12-07	P1	INY6000085	PRIYA DAYANANDA	11/28/00	11/28/00	AIRFARE DC-NY DC	30.00
12-07	P1	INY6000085	DO	11/28/00	11/28/00	TAXI TO/FROM AIRPORT	80.50
12-07	P1	INY6000085	DO	08/27/00	08/27/00	AIRFARE NY-DC	508.49
12-14	P1	INY6000101	GMAC	11/17/00	11/17/00	EXCESS MILEAGE LEASE VEHICLE	93.00
12-15	P1	INY6000104	HON GREGORY W MEENS	11/15/00	11/15/00	DC-NY MILEAGE	91.00
12-15	P1	INY6000104	DO	12/04/00	12/05/00	AIRFARE NY-DC-NY	91.00
12-15	P1	INY6000104	DO	12/07/00	12/08/00	AIRFARE NY-DC-NY	1,062.07
12-15	P9	NY060110011	MOORE CADILLAC COMPANY	11/01/00	11/30/00	LEASED AUTO	13.25
12-15	P1	INY6000103	RICHARD COLON	04/13/00	11/28/00	PARKING	1,062.07
12-20	P9	NY060110012	GMAC	12/01/00	12/31/00	LEASED AUTO	91.00
12-27	P1	INY6000112	HON GREGORY W MEENS	12/11/00	12/12/00	AIRFARE NY-DC-NY	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON GREGORY W. MEERS—Con						
12-27	P1	INVO6000112	DO	AIRFARE NY-DC-NY	91.00	91.00
12-27	P1	INVO6000110	JAMEL JOHNSON	METRO FOR MEETING	2.25	2.25
12-27	P1	INVO6000114	PATRICK JEWINS	AIRFARE NY-DC-NY	91.00	91.00
12-27	P1	INVO6000114	DO	TAXI	15.00	15.00
12-27	P1	INVO6000111	PRIVA DAYANANDA	TAXI	10.00	10.00
12-29	P1	INVO6000117	CANDACE SANDY	TAXI	30.00	30.00
TRAVEL TOTALS:					6,595.41	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	INVO60000416	CON EDISON	ELECTRIC	76.62	76.62
10-02	P1	INVO60000416	DO	ELECTRIC	264.72	264.72
10-02	P1	INVO60000417	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	14.53	14.53
10-02	P1	INVO60000005	KEYSPAN ENERGY DELIVERY	GAS - ACCT	31.75	31.75
10-02	P1	INVO60000006	DO	GAS SERVICES AT ST ALBANS	39.08	39.08
10-03	P1	INVO60000007	CON EDISON	ELECTRIC AT RICHMOND HILL 2FL	148.58	148.58
10-05	P9	NY060200009	ROCKAWAY COMPANY	RENT-FAR ROCKAWAY	850.00	850.00
10-12	P1	INVO60000011	CON EDISON	ELECTRIC	40.68	40.68
10-12	P1	INVO60000011	DO	ELECTRIC	132.39	132.39
10-12	P1	INVO60000012	FEDERAL EXPRESS CORP	PARCEL MAIL-NY	18.22	18.22
10-13	P1	INVO60000014	DO	PARCEL MAIL-DC	30.60	30.60
10-13	P1	INVO60000015	LIPA	ELECTRIC FAR ROCKAWAY	20.38	20.38
10-13	P1	INVO60000013	QUICK MESSENGER SERVICE	MESSENGER DELIVERY	14.70	14.70
10-21	P9	NY060400010	ALBERT J BALDEO	RENT - RICHMOND HILL	1,300.00	1,300.00
10-21	P9	NY060200010	BSM LLC	RENT - ST ALBANS	2,327.00	2,327.00
10-21	P9	NY060300010	ROCKAWAY COMPANY	RENT - FAR ROCKAWAY	850.00	850.00
10-24	P1	INVO60000026	EDWARD WILLIAMS	CELL PHONE CALLS	293.35	293.35
10-24	P1	INVO60000020	FEDERAL EXPRESS CORP	FEDERAL EXPRESS	3.74	3.74
10-24	P1	INVO60000021	DO	FEDERAL EXPRESS	18.50	18.50
10-24	P1	INVO60000023	DO	FEDERAL EXPRESS	3.62	3.62
10-24	P1	INVO60000019	KEYSPAN ENERGY DELIVERY	UTILITY BILL	24.49	24.49
10-24	P1	INVO60000018	SKYTEL	PAGER SERVICE	32.98	32.98
10-24	P1	INVO60000022	DO	PAGER SERVICE	288.72	288.72
10-25	P1	INVO60000034	CON EDISON	ELECTRIC (STD) AT ST ALBANS	174.57	174.57
10-25	P1	INVO60000030	DO	ELECTRIC (2NOFL) AT ST ALBANS	44.35	44.35
10-25	P1	INVO60000030	TIME WARNER CABLE NYC	CABLE FOR ST ALBANS	77.00	77.00
10-25	P1	INVO60000024	VERIZON WIRELESS	CELLULAR PHONE BILL	1,600.75	1,600.75
10-26	P1	INVO60000035	MEDIA DISTRIBUTION SERVICES	MEDIA PRESS RELEASE	118.75	118.75
10-27	P2	HCV0000108	BELL ATLANTIC MOBILE	BATTERY FOR STAR TAC SNW4814-B	99.99	99.99
10-27	P2	HCV0000108	DO	BATTERY FOR STAR TAC SNW4814-B	14.99	14.99
10-30	P1	INVO60000028	FEDERAL EXPRESS CORP	PARCEL MAIL-NY	23.34	23.34
10-31	S5	00305003455		DISTRICT OFC TEL EQUIP (TPFR)	110.00	110.00
10-31	S5	00305003985		DISTRICT OFC TEL TOLLS (TRFR)	765.78	765.78
10-31	S5	00305004324		DISTRICT OFC TEL SVC TRANSFER	1,656.06	1,656.06
10-31	S5	00305004763		DC TEL EQUIP (TRANSFER)	70.00	70.00

10-31	S5	00305005204		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	00305005645		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	348.80
10-31	P1	IN060000037	FEDERAL EXPRESS CORP	10/12/00	10/12/00	PARCEL MAIL-DC	6.74
10-31	P1	IN060000039	DO	10/03/00	10/10/00	PARCEL MAIL-DC	21.89
11-06	P1	IN060000044	DO	09/29/00	10/18/00	PARCEL MAIL-NY	26.09
11-06	P1	IN060000048	VERIZON WIRELESS	10/19/00	11/18/00	MEERSPATRICK'S CELLULAR BILL	922.18
11-13	P1	IN060000060	FEDERAL EXPRESS CORP	10/19/00	10/25/00	PARCEL MAIL-NY	25.39
11-13	P1	IN060000063	DO	10/19/00	10/27/00	PARCEL MAIL-DC	20.96
11-13	P1	IN060000061	DO	10/27/00	11/01/00	SKYTEL PIN	358.05
11-13	P1	IN060000062	DO	11/01/00	11/01/00	SKYTEL SERVICE	36.30
11-20	P9	NY0604R0011	ALBERT J BALDO	11/01/00	11/30/00	RENT - RICHMOND HILL	1,300.00
11-20	P9	NY0602R0011	BSM LLC	11/01/00	11/30/00	RENT - ST ALBANS	2,327.00
11-20	P9	NY0603R0011	ROCKAWAY COMPANY	11/01/00	11/30/00	RENT - ST ALBANS	850.00
11-30	SS	00335003455		10/01/00	1031/00	DISTRICT OFC TEL EQUIP (TRFR)	110.00
11-30	SS	00335003455		10/01/00	1031/00	DISTRICT OFC TEL TOLLS (TRFR)	1,055.51
11-30	SS	00335003885		10/01/00	1031/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
11-30	SS	00335004324		10/01/00	1031/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	SS	00335004762		10/01/00	1031/00	DC TEL SERVICE (TRANSFER)	132.00
11-30	SS	00335005203		10/01/00	1031/00	DC TEL TOLLS (TRANSFER)	508.71
11-30	SS	00335005644		10/13/00	11/14/00	ELECTRIC (STO) ST. ALBANS	163.30
11-30	P1	IN060000074	CON EDISON	09/25/00	10/25/00	ELECTRIC RICHMOND HILL 2FL	66.69
11-30	P1	IN060000075	DO	10/13/00	11/14/00	ELECTRIC (2FL) ST. ALBANS	55.16
11-30	P1	IN060000080	FEDERAL EXPRESS CORP	11/04/00	11/07/00	PARCEL MAIL-DC	10.86
11-30	P1	IN060000076	DO	10/30/00	10/30/00	PARCEL MAIL-DC	3.62
11-30	P1	IN060000077	DO	11/16/00	11/16/00	PARCEL MAIL-DC	3.67
11-30	P1	IN060000081	DO	09/20/00	11/16/00	GAS	86.48
11-30	P1	IN060000073	KEYSPAN ENERGY DELIVERY	11/22/00	12/21/00	CABLE SERVICE ST. ALBANS	77.00
11-30	P1	IN060000082	TIME WARNER CABLE NYC	10/26/00	10/27/00	PARCEL MAIL-NY	18.15
12-07	P1	IN060000088	FEDERAL EXPRESS CORP	11/01/00	11/08/00	PARCEL MAIL-NY	25.34
12-07	P1	IN060000089	DO	09/20/00	11/16/00	GAS SERVICES	61.51
12-07	P1	IN060000090	KEYSPAN ENERGY DELIVERY	10/31/00	10/31/00	DIGITAL DIVIDE TOUR FAX PAGE RELEASE	130.60
12-07	P1	IN060000092	MEDIA DISTRIBUTION SERVICES	11/19/00	12/18/00	MEERSPATRICK'S CELLULAR PHONE	660.50
12-07	P1	IN060000091	VERIZON WIRELESS	10/25/00	11/27/00	ELECTRIC AT RICHMOND HILL 2FL	51.69
12-11	P1	IN060000096	CON EDISON	11/16/00	11/20/00	PARCEL MAIL-NY	17.53
12-11	P1	IN060000095	FEDERAL EXPRESS CORP	08/31/00	11/22/00	FAR ROCKAWAY ELEC. ROOM 312	15.35
12-11	P1	IN060000097	LIPA	09/27/00	11/22/00	FAR ROCKAWAY ELEC. ROOM 305	42.71
12-11	P1	IN060000098	DO	12/01/00	12/01/00	SKYTEL SERVICE	34.31
12-11	P1	IN060000093	SKYTEL	12/01/00	12/01/00	SKYTEL SERVICE	289.87
12-11	P1	IN060000094	DO	12/04/00	12/04/00	POSTAGE	2.98
12-14	P1	IN060000099	PATRICIA L FISHER	11/07/00	11/07/00	MESSAGE DELIVERY SERVICE	17.55
12-14	P1	IN060001000	QUICK MESSENGER SERVICE	09/29/00	09/29/00	STAMPS	132.00
12-18	P1	IN060001005	POSTMASTER, WASHINGTON, D.C.	11/27/00	11/30/00	PARCEL MAIL-DC	10.96
12-19	P1	IN060001007	FEDERAL EXPRESS CORP	11/27/00	11/29/00	PARCEL MAIL-NY	19.17
12-19	P1	IN060001008	DO	10/05/00	12/04/00	UTILITY	177.18
12-19	P1	IN060001006	KEYSPAN ENERGY DELIVERY	06/01/00	07/17/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	IN060001018	CANDACE SANDY	07/18/00	08/11/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	IN060001019	DO	08/21/00	09/13/00	LONG DISTANCE PHONE CALLS	50.00
12-29	P1	IN06000120	DO	10/16/00	11/08/00	LONG DISTANCE CALLS	50.00
12-29	P1	IN06000121	DO	11/17/00	11/30/00	LONG DISTANCE CALLS	2.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON GREGORY W WEEKS—Con.						
12-29	P1	INY06000115		PARCEL MAIL-DC	12/05/00	15.46
12-29	P1	INY06000124		PARCEL MAIL-NY	12/07/00	28.66
12-29	P1	INY06000125		ELECTRIC FAR ROCKAWAY ROOM 305	11/22/00	41.48
12-29	P1	INY06000126		ELECTRIC FAR ROCKAWAY ROOM 312	11/22/00	15.35
12-29	P1	INY06000129		DEMOCRACY IN FLORIDA FAX PAGE RELEASE	11/29/00	85.00
12-31	S5	00366003452		DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	123.36
12-31	S5	00366003882		DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,133.24
12-31	S5	00366004321		DISTRICT OFC TEL SVC TRANSFER	11/01/00	1,638.06
12-31	S5	00366004760		DC TEL EQUIP (TRANSFER)	11/01/00	70.00
12-31	S5	00366005202		DC TEL SERVICE (TRANSFER)	11/01/00	132.00
12-31	S5	00366005644		DC TEL TOLLS (TRANSFER)	11/01/00	428.12
RENT, COMMUNICATION, UTILITIES TOTALS:						27,536.94
PRINTING AND REPRODUCTION						
10-02	P1	INY060000004		PRINTING SERVICES	08/21/00	56.00
11-17	P1	INY060000666		PHOTO SERVICES	11/03/00	115.00
11-29	P1	INY06000072		BUSINESS CARDS	11/16/00	28.00
11-30	S3	00335000109		PHOTOGRAPHIC (TRANSFER)	11/01/00	3.20
12-07	P2	OSP7P25049		500 ENGRAVED WASHINGTON SHEETS	11/13/00	238.00
12-31	S3	00366000108		PHOTOGRAPHIC (TRANSFER)	12/01/00	60.40
PRINTING AND REPRODUCTION TOTALS:						500.60
OTHER SERVICES						
10-25	P1	INY060000032		CLEANING SERVICES	08/31/00	875.00
10-25	P1	INY060000033		CLEANING SERVICES	09/01/00	175.00
11-06	P1	INY060000047		MOVING BOOK SHELF/CLOSET/CHAIR TO RICHMOND HILL	10/24/00	125.00
11-06	P1	INY060000047		CLEANING ST ALBANS, ROCKAWAY, RICHMOND HILL	10/01/00	225.00
11-13	P1	INY060000059		EXTINGUISHERS	11/02/00	83.00
12-07	P1	INY060000087		CLEAN ST ALBANS, ROCKAWAY/H & REPAIR DESK & CLOSET	11/01/00	250.00
12-29	P1	INY060000127		CLEANING ST ALBANS DO	12/01/00	250.00
OTHER SERVICES TOTALS:						1,983.00
SUPPLIES AND MATERIALS						
10-02	P1	INY060000002		WATER FOR DC	08/31/00	24.00
10-02	P1	INY060000008		OFFICE SUPPLIES-DIST OFFICE	09/18/00	158.30
10-02	P1	INY060000001		SUBSCRIPTION	09/26/00	64.95
10-02	P1	INY060000014		SUBSCRIPTION FOR DC	08/08/00	109.70
10-02	P1	INY060000014		SUBSCRIPTION FOR ST ALBANS	08/20/00	45.50
10-03	P1	INY060000003		BUSINESS WEEK	11/07/00	44.00
10-05	P1	INY060000018		PUBLICATION FOR ST ALBANS	01/06/00	37.95
10-05	P1	INY060000009		TOILET SEAT	09/10/00	13.53
10-05	P1	INY060000019		DESK FOR MEMBER	09/28/00	300.00
10-12	P1	INY060000010		CATERING W/CONSTITUENTS	09/15/00	870.00
10-24	P2	OSPAP40762		STAPLES FOR XEROX 1045	10/10/00	70.96
10-25	P1	INY060000031		OFFICE SUPPLIES FOR DIST	09/30/00	162.00
10-30	P1	INY060000029		PICTURE FRAMING/MATTING (4) FOR DO	10/10/00	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ROBERT MENENDEZ—Con						
10-27	OP	0USPS00012		PRINTING AND REPRODUCTION	26,979.27	148.00
11-21	OP	0USPS100012		OTHER SERVICES	15,567.64	1,802.57
12-28	OP	0USPS110012		SUPPLIES AND MATERIALS	26,601.26	7,263.17
				EQUIPMENT	47,786.67	10,218.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					844,404.79	216,629.00
OFFICE TOTALS:					844,404.79	216,629.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS00012		FRANKED MAIL	243.56	
11-21	OP	0USPS100012		FRANKED MAIL	321.23	
12-28	OP	0USPS110012		FRANKED MAIL	331.49	
FRANKED MAIL TOTALS:					896.28	
PERSONNEL COMPENSATION						
ADRIANZEN GUSTAVO L						
10/01/00	12/31/00			SEN CONGRESSIONAL AIDE	8,500.01	
12/01/00	12/31/00			CHC LEGISLATIVE ASSISTANT	1,000.00	
12/01/00	12/31/00			NEW JERSEY SCHEDULER	11,249.33	
10/01/00	12/31/00			OFFICE ASSISTANT	3,333.34	
10/01/00	12/31/00			OFFICE ASSISTANT	1,666.67	
10/01/00	12/31/00			LEGISLATIVE ASSISTANT	8,666.67	
07/01/00	12/31/00			LEGISLATIVE ASSISTANT	3,000.01	
10/01/00	12/31/00			PART-TIME EMPLOYEE	5,874.99	
10/01/00	12/31/00			LEGISLATIVE ASSISTANT	2,355.50	
10/01/00	12/31/00			LEGISLATIVE DIRECTOR	19,500.01	
10/01/00	12/31/00			ADMINISTRATIVE ASSISTANT	1,925.01	
10/01/00	12/31/00			PRESS SECRETARY	15,500.00	
10/01/00	12/31/00			LEGISLATIVE CORRESPONDENT	9,249.99	
12/01/00	12/31/00			DISTRICT DIRECTOR	7,667.00	
10/01/00	11/30/00			PART-TIME EMPLOYEE	6,665.34	
10/01/00	12/31/00			CASEWORKER (DISTRICT)	12,500.01	
10/01/00	11/30/00			CHC SENIOR LEGISLATIVE ASST	4,000.00	
10/01/00	12/31/00			PAID INTERN	1,794.45	
10/01/00	12/31/00			STAFF ASSISTANT	7,250.00	
10/01/00	12/31/00			PAID INTERN	1,107.17	
10/01/00	12/31/00			LEGISLATIVE ASSISTANT	15,000.01	
10/01/00	12/31/00			OFFICE MANAGER	17,600.01	
PERSONNEL COMPENSATION TOTALS:					165,405.52	
PERSONNEL BENEFITS						
10-04	PI	INI13000002		JASON LA MANTIA	21.00	
10-04	PI	INI13000005		JOEL CONCEPCION	20.00	
10-05	PI	INI13000003		GUSTAVO L ADRIANZEN	21.00	
10-05	PI	INI13000004		DO	21.00	
10-16	PI	INI13000014		JASON LA MANTIA	21.00	

10-16	PI	IN13000013	LAURA ARCE	08/01/00	09/30/00	TRANSIT BENEFIT AUG/SEPTEMBER	42.00
11-08	PI	IN13000037	GUSTAVO L. ADRIANZEN	10/01/00	10/31/00	TRANSIT BENEFIT	21.00
11-14	PI	ON13000259	JOEL CONCEPCION	07/01/00	07/31/00	TRANSIT BENEFIT-JULY	20.00
PERSONNEL BENEFITS TOTALS:							187.00
TRAVEL							
10-04	PI	IN13000005	JOEL CONCEPCION	08/18/00	08/25/00	MILEAGE	24.20
10-04	PI	IN13000005	DO	08/18/00	08/25/00	TOLLS	2.00
10-04	PI	IN13000001	JOSE MANUEL ALVAREZ	08/01/00	08/31/00	MILEAGE IN DISTRICT	54.45
10-04	PI	IN13000001	DO	08/01/00	08/31/00	PARKING	186.00
10-05	PI	IN13000006	LAURA ARCE	09/07/00	09/07/00	TAXI	5.75
10-16	PI	IN13000008	GLADYS LLANES	09/11/00	09/29/00	MILEAGE IN THE DISTRICT	12.10
10-16	PI	IN13000008	DO	09/11/00	09/29/00	PARKING IN THE DISTRICT	42.00
10-16	PI	IN13000010	HON. ROBERT MENEDEZ	06/30/00	09/25/00	AIRFARE - DC-NI-DC	337.00
10-16	PI	IN13000010	DO	07/20/00	09/06/00	AIRFARE - DC-NI-DC	337.00
10-16	PI	IN13000010	DO	07/27/00	07/27/00	AIRFARE - DC-NI	168.50
10-16	PI	IN13000010	DO	09/21/00	09/21/00	AIRFARE - DC-NI	168.50
10-16	PI	IN13000010	DO	09/18/00	09/18/00	AIRFARE - NI-DC	168.50
10-16	PI	IN13000011	DO	09/07/00	09/12/00	AIRFARE - DC-NI-DC	337.00
10-16	PI	IN13000011	DO	09/14/00	09/14/00	TRAIN FARE DC-NI	108.00
10-16	PI	IN13000011	DO	09/28/00	10/02/00	AIRFARE - DC-NI-DC	342.00
10-16	PI	IN13000011	DO	10/04/00	10/05/00	AIRFARE - DC-NI-DC	347.00
10-16	PI	IN13000012	MICHAEL H HUTTON	09/16/00	09/16/00	LODGING IN THE DISTRICT	132.60
10-16	PI	IN13000012	DO	09/16/00	09/17/00	TOLLS	17.10
10-16	PI	IN13000012	DO	09/16/00	09/17/00	MILEAGE DC-NY-DC	123.75
10-31	PI	IN13000030	AMITABHA BOSE	10/16/00	10/16/00	AIRFARE DC-NY-DC	405.00
10-31	PI	IN13000030	DO	10/16/00	10/16/00	TAXI FARE	68.75
10-31	PI	IN13000030	DO	10/16/00	10/16/00	MEAL	13.00
10-31	PI	IN13000030	DO	10/16/00	10/16/00	AIRFARE - NI-DC-NI	325.00
10-31	PI	IN13000029	HON. ROBERT MENEDEZ	10/10/00	10/13/00	AIRFARE - NI-DC-NI	110.00
10-31	PI	IN13000029	DO	10/18/00	10/18/00	TRAIN FARE DC-NI	173.50
10-31	PI	IN13000029	DO	10/19/00	10/19/00	AIRFARE DC-NI	325.00
10-31	PI	IN13000029	DO	10/06/00	10/25/00	AIRFARE DC-NI-DC	48.40
11-14	PI	ON13000259	JOEL CONCEPCION	06/02/00	06/30/00	MILEAGE IN DISTRICT	6.00
11-14	PI	ON13000259	DO	06/02/00	07/01/00	TOLLS	4.388.10
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
10-04	PI	IN13000007	FEDERAL EXPRESS CORP	07/28/00	08/28/00	EXPRESS MAIL	157.37
10-16	PI	IN13000019	BELL SOUTH WIRELESS DATA	08/01/00	08/31/00	INTERACTIVE PAGER SERVICE	173.17
10-16	PI	IN13000018	METROCALL	09/01/00	09/30/00	NUMERIC PAGER SERVICE	87.49
10-16	PI	IN13000015	VERIZON WIRELESS	09/07/00	10/06/00	NI CELLULAR PHONE SERVICE	55.95
10-16	PI	IN13000016	DO	09/21/00	10/20/00	CELLULAR PHONE FOR MEMBER	74.00
10-21	P9	NI30290010	NINE-ONE-ONE	10/01/00	10/31/00	JERSEY CITY - RENT	2,495.85
10-21	P9	NI30560010	PALMA INVESTMENTS, INC	10/01/00	10/31/00	PERTH AMBOY - RENT	800.00
10-21	P9	NI30390010	SHAW & PARAM NAGENDRA	10/01/00	10/31/00	BAYONNE - RENT	770.00
10-21	P9	NI30490010	SUMMIT BANK	10/01/00	10/31/00	RENT - UNION	1,310.00
10-24	PI	IN13000028	COMCAST	10/08/00	11/07/00	CABLE FOR JERSEY CITY	32.06
10-31	S5	00305003456		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	111.10
10-31	S5	00305003886		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	509.13
10-31	S5	00305004725		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
10-31	S5	00305004764		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT MENENDEZ —Con						
10-31	S5	00305005205	09/01/00	DC TEL SERVICE (TRANSFER)	181.00	
10-31	S5	00305005646	09/30/00	DC TEL TOLLS (TRANSFER)	434.31	
10-31	P1	1N130000334	09/31/00	EXPRESS MAIL	91.62	
10-31	P1	1N130000035	09/25/00	DISTRICT CELLULAR PHONE	56.70	
11-08	P1	1N130000339	11/06/00	PAGER SERVICE	148.45	
11-08	P1	1N130000040	09/30/00	PAGER SERVICE	87.49	
11-20	P9	N1302R0011	11/30/00	JERSEY CITY - RENT	2,495.85	
11-20	P9	N1305R0011	11/30/00	PERTH AMBOY - RENT	800.00	
11-20	P9	N1303R0011	11/30/00	BAYONNE - RENT	770.00	
11-20	P9	N1304R0011	11/30/00	RENT - UNION	1,310.00	
11-30	S5	00335003456	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.10	
11-30	S5	00335003886	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	514.74	
11-30	S5	00335004325	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
11-30	S5	00335004763	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005204	10/31/00	DC TEL SERVICE (TRANSFER)	181.00	
11-30	S5	00335005645	10/31/00	DC TEL TOLLS (TRANSFER)	544.91	
12-11	P2	HCV0000073	09/01/00	2734-R10 WIRING 1 FAX MACHINE	26.62	
12-11	P2	HCV0000073	09/01/00	INSTALL 1 WIRING FAX MACHINE	69.70	
12-11	P2	HCV0000073	09/01/00	2734-R11 1 STATION/ 1 DATA	88.43	
12-11	P2	HCV0000073	09/01/00	INSTALL WIRING 1 DATA/ 1 STATI	104.04	
12-15	P1	1N130000045	10/01/00	INTERACTIVE PAGER SERVICE	139.95	
12-15	P1	1N130000050	11/08/00	CABLE SERVICE FOR JC	33.96	
12-15	P1	1N130000047	10/02/00	EXPRESS MAIL	85.31	
12-15	P1	1N130000046	11/01/00	NUMERIC PAGER SERVICE	90.19	
12-18	P1	1N130000049	10/21/00	CELL CHARGES FOR MEMBER	106.70	
12-18	P1	1N130000049	11/21/00	CELL CHARGES FOR MEMBER	63.50	
12-18	P1	1N130000049	11/07/00	DISTRICT CELL PHONE CHARGES	107.65	
12-20	P9	N1302R0012	12/01/00	JERSEY CITY - RENT	2,495.85	
12-20	P9	N1305R0012	12/01/00	PERTH AMBOY - RENT	800.00	
12-20	P9	N1303R0012	12/01/00	BAYONNE - RENT	770.00	
12-31	S5	00366003453	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	111.10	
12-31	S5	00366003883	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	514.74	
12-31	S5	00366004322	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72	
12-31	S5	00366004761	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	00366005203	11/01/00	DC TEL SERVICE (TRANSFER)	181.00	
12-31	S5	00366005645	11/01/00	DC TEL TOLLS (TRANSFER)	501.27	
RENT, COMMUNICATION, UTILITIES TOTALS					26,320.36	
PRINTING AND REPRODUCTION						
11-09	P2	OSP1P24977	10/16/00	250 ENGRAVED CARDS, WHITE, BLU	44.00	
11-09	P2	OSP1P24977	10/16/00	DIE CHARGE	25.00	
11-09	P2	OSP1P24977	10/16/00	BUG CHARGE	5.00	
12-04	P2	OSP1P25037	11/06/00	250 ENGRAVED CARDS, WHITE, BLK	44.00	
12-04	P2	OSP1P25037	11/06/00	DIE CHARGE	25.00	

12-04	P2	05PT25037	DO	11/06/00	11/22/00	BUG CHARGE	PRINTING AND REPRODUCTION TOTALS:	5.00
OTHER SERVICES								
10-17	P1	INI13000020	HOBOKEN LOCK & SUPPLY CO	09/12/00	09/12/00	NEW LOCKS FOR JERSEY CITY		75.00
10-24	P1	INI13000026	BRAVO BUILDING SERVICES	09/01/00	09/30/00	CLEANING OF PERTH AMBOY		128.00
10-24	P1	INI13000025	J & Z MAINTENANCE CO	09/01/00	09/30/00	CLEANING OF JERSEY CITY		350.00
10-24	P1	INI13000025	DO	09/01/00	09/30/00	CLEANING OF UNION CITY		225.00
10-31	P1	INI13000031	NEW JERSEY CLIPPING SERVICE	09/06/00	09/22/00	CLIPPING SERVICE		176.38
11-13	P1	INI13000038	ROBERT J BURROWS	10/30/00	10/30/00	LOOKS FOR BAYONNE		69.95
12-15	P1	INI13000042	J & Z MAINTENANCE CO	10/01/00	10/31/00	JANITORIAL SERVICE UC		225.00
12-15	P1	INI13000042	DO	10/01/00	10/31/00	JANITORIAL SERVICE JC		350.00
12-15	P1	INI13000051	NEW JERSEY CLIPPING SERVICE	10/03/00	10/27/00	CLIPPING SERVICE		203.24
OTHER SERVICES TOTALS:								1,802.57
SUPPLIES AND MATERIALS								
10-16	P1	INI13000021	AQUA COOL	08/01/00	08/24/00	BOTTLED WATER FOR DC		26.50
10-16	P1	INI13000023	DEER PARK SPRING WATER	09/14/00	09/14/00	WATER COOLER RENTAL		13.00
10-16	P1	INI13000024	GREAT BEAR SPRING WATER	09/26/00	09/26/00	WATER COOLER RENTAL		13.75
10-16	P1	INI13000009	GUSTAVO L. ADRIANZEN	09/17/00	09/17/00	REFRIGERATOR UNION CITY		95.36
10-16	P1	INI13000009	DO	09/17/00	09/17/00	MICROWAVE UNION CITY		63.59
10-16	P1	INI13000017	JUDITH WOLFORD	09/24/00	09/24/00	PALM PILOT TRAVEL KIT		52.24
10-16	P1	INI13000022	POLAND SPRING WATER	09/26/00	09/26/00	WATER COOLER RENTAL		15.00
10-24	P1	INI13000027	JUDITH WOLFORD	10/15/00	10/15/00	PALM PILOT HOT SYNC		52.24
10-31	S1	00305000390	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		1,718.00
10-31	P1	INI13000033	AQUA COOL	09/01/00	09/21/00	BOTTLED WATER DC		40.00
10-31	P1	INI13000032	MACO	10/04/00	10/04/00	FLING CABINETS FOR JC		290.70
11-08	P1	INI13000036	JUDITH WOLFORD	10/29/00	10/29/00	COFFEE SUPPLIES		5.23
11-14	P2	05SPA40887	ACCUCOM SYSTEMS	10/26/00	10/30/00	TONER FOR HP 2100TN		264.15
11-14	P2	05SPA40887	DO	10/26/00	10/30/00	TONER FOR CANON PC 980 E40		421.35
11-30	S1	00335000384	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)		753.02
12-13	P2	05SPA40896	SOFTWARE SPECTRUM	10/30/00	11/08/00	EXCEL FOR WINDOWS 98 LC		154.80
12-13	P2	05SPA40896	DO	10/30/00	11/08/00	EXCEL FOR WINDOWS CD		14.95
12-15	P1	INI13000054	AQUA COOL	10/01/00	10/24/00	BOTTLED WATER DC		53.50
12-15	P1	INI13000041	DEER PARK SPRING WATER	09/18/00	10/14/00	BOTTLED WATER UNION CITY		13.00
12-15	P1	INI13000041	DO	11/01/00	11/14/00	BOTTLED WATER UNION CITY		20.95
12-15	P1	INI13000052	GREAT BEAR WATER	10/05/00	10/05/00	BOTTLED WATER JERSEY CITY		14.94
12-15	P1	INI13000052	DO	11/26/00	11/26/00	BOTTLED WATER JERSEY CITY		13.75
12-15	P1	INI13000053	POLAND SPRING WATER	10/05/00	10/26/00	BOTTLED WATER PERTH AMBOY		15.00
12-15	P1	INI13000053	DO	11/26/00	11/26/00	BOTTLED WATER PERTH AMBOY		15.00
12-15	P1	INI13000044	THE WASHINGTON POST	12/09/00	12/08/01	SUBSCRIPTION FOR DC		145.08
12-19	P1	INI13000048	CUBA NEWS	12/01/00	12/01/01	SUBSCRIPTION FOR DC		429.00
12-20	P1	INI13000043	POLITIFAX	01/03/01	12/12/01	SUBSCRIPTION		219.00
12-31	S1	00366000385	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		2,330.07
SUPPLIES AND MATERIALS TOTALS:								7,263.17
EQUIPMENT								
10-31	S2	00305000519	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)		3,406.00
11-30	S2	00335000522	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)		3,406.00
12-31	S2	003660003452	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)		10,218.00
EQUIPMENT TOTALS								216,629.00
OFFICIAL EXPENSES OF MEMBERS TOTALS								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT MENDEZ—Con						
					OFFICE TOTALS:	216,629.00
2000 HON. JACK METCALF						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	623.39
					PERSONNEL COMPENSATION	245,883.83
					TRAVEL	17,665.84
					RENT, COMMUNICATION, UTILITIES	53,585.29
					PRINTING AND REPRODUCTION	61,551.10
					OTHER SERVICES	7,737.31
					SUPPLIES AND MATERIALS	1,478.75
					EQUIPMENT	14,451.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,986.99
					OFFICE TOTALS:	297,227.84
					FRANKED MAIL TOTALS:	623.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090012	09/30/00	FRANKED MAIL	231.03	231.03
11-21	OP	0USPS100012	10/31/00	FRANKED MAIL	211.69	211.69
12-28	OP	0USPS110012	11/30/00	FRANKED MAIL	180.67	180.67
					FRANKED MAIL TOTALS:	623.39
PERSONNEL COMPENSATION						
					DISTRICT DIRECTOR	21,499.99
					EDUCATION COORDINATOR	12,150.01
					CASEWORKER/LEGIS CORRESPONDENT	11,087.50
					LEGISLATIVE ASSISTANT	7,000.00
					STAFF ASSISTANT-IC	5,000.00
					PART-TIME EMPLOYEE	10,000.00
					CASEWORKER/SCHEDULER	10,875.00
					PART-TIME EMPLOYEE	9,225.00
					CHIEF OF STAFF	29,729.92
					STAFF ASSISTANT	9,325.00
					SCHEDULER/OFFICE MANAGER	16,500.00
					SPECIAL ASSISTANT	17,948.11
					LEGISLATIVE ASSISTANT	10,361.11
					PART-TIME EMPLOYEE	2,708.33
					SPECIAL ASSISTANT	14,210.61
					DEPUTY CHIEF OF STAFF	25,563.24
					SENIOR LEGISLATIVE ASSISTANT	13,750.01
					STAFF ASSISTANT	3,500.00
					CASEWORKER	15,450.00
					PERSONNEL COMPENSATION TOTALS:	245,883.83
TRAVEL						
10-05	P1	1WA02000003	08/30/00	PRIVATE AUTO MILEAGE	14.88	14.88

10-05	P1	IWA02000004	JAMES TROYER	09/15/00	09/15/00	CAR RENTAL	31.23
10-05	P1	IWA02000004	DO	09/15/00	09/15/00	GASOLINE FOR RENTAL CAR	5.10
10-05	P1	IWA02000002	ROY F ATWOOD	09/07/00	09/25/00	PRIVATE AUTO MILEAGE	150.04
10-12	P1	IWA02000021	SHERREL MOORE	09/24/00	09/27/00	R/T AIR SEATTLE TO DC	735.00
10-12	P1	IWA02000021	DO	09/25/00	09/27/00	LOGGING	412.11
10-12	P1	IWA02000021	DO	09/24/00	09/27/00	TAXI, PARKING, TOLLS	178.25
10-12	P1	IWA02000021	DO	09/06/00	09/06/00	MEALS	24.07
10-24	P1	IWA02000024	CHRISTOPHER STROW	10/05/00	10/10/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	P1	IWA02000024	DO	10/10/00	10/10/00	TAXI, PARKING, TOLLS	17.00
10-24	P1	IWA02000025	ERIC GARCIA	10/08/00	10/08/00	AIRFARE DC-SEATTLE	161.00
10-24	P1	IWA02000028	HON JACK METCALF	10/06/00	10/10/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	P1	IWA02000028	DO	10/06/00	10/09/00	CAR RENTAL	152.89
10-24	P1	IWA02000028	DO	10/09/00	10/09/00	LOGGING	149.37
10-24	P1	IWA02000028	DO	09/30/00	10/06/00	TAXI, PARKING, TOLLS	80.00
10-24	P1	IWA02000029	DO	10/12/00	10/17/00	R/T AIRFARE DC-SEATTLE	322.00
10-24	P1	IWA02000029	DO	10/13/00	10/17/00	CAR RENTAL	379.75
10-24	P1	IWA02000029	DO	10/12/00	10/17/00	TAXI, PARKING, TOLLS	42.00
10-24	P1	IWA02000029	DO	10/12/00	10/12/00	MEALS	5.10
10-24	P1	IWA02000026	NORMA C SMITH	09/25/00	09/28/00	R/T AIRFARE SEATTLE-DC	274.00
10-24	P1	IWA02000023	SHERREL MOORE	10/01/00	10/04/00	R/T AIRFARE SEATTLE-DC	574.50
10-24	P1	IWA02000023	DO	10/02/00	10/04/00	LOGGING	480.04
10-24	P1	IWA02000023	DO	10/02/00	10/04/00	TAXI, PARKING, TOLLS	65.25
11-02	P1	IWA02000041	CAROLYN CURTIS	10/12/00	10/12/00	PRIVATE AUTO MILEAGE	22.32
11-02	P1	IWA02000041	DO	10/12/00	10/12/00	TAXI, PARKING, TOLLS	13.03
11-02	P1	IWA02000042	HON JACK METCALF	10/19/00	10/19/00	AIRFARE DC-SEATTLE	161.00
11-02	P1	IWA02000042	DO	10/19/00	10/24/00	CAR RENTAL	211.10
11-02	P1	IWA02000042	DO	07/06/00	10/25/00	TAXI, PARKING, TOLLS	37.00
11-02	P1	IWA02000042	DO	08/01/00	08/31/00	PRIVATE AUTO MILEAGE	110.98
11-02	P1	IWA02000042	DO	10/22/00	10/22/00	MEALS	20.00
11-02	P1	IWA02000048	ROY F ATWOOD	10/03/00	10/19/00	PRIVATE AUTO MILEAGE	98.58
11-07	P1	IWA02000048	HON JACK METCALF	08/29/00	08/29/00	LOGGING	93.55
11-07	P1	IWA02000050	DO	10/31/00	10/31/00	TAXI, PARKING, TOLLS	40.00
11-07	P1	IWA02000049	NORMA C SMITH	10/02/00	10/03/00	AIRFARE SEATTLE-DC-SEATTLE	322.00
11-14	P1	0WA02000294	HON JACK METCALF	07/13/00	07/17/00	R/T AIR DC TO SEATTLE	274.00
11-14	P1	0WA02000294	DO	05/31/00	06/02/00	CAR RENTAL	285.42
11-14	P1	0WA02000294	DO	06/30/00	07/10/00	MEALS	5.00
11-27	P1	IWA02000059	AFTON SWIFT	11/04/00	11/08/00	R/T AIRFARE DC-SEATTLE	316.00
11-27	P1	IWA02000059	DO	11/04/00	11/08/00	CAR RENTAL	244.70
11-27	P1	IWA02000059	DO	11/04/00	11/06/00	LOGGING	194.15
11-27	P1	IWA02000059	DO	11/07/00	11/07/00	LOGGING	76.04
11-27	P1	IWA02000059	DO	11/08/00	11/08/00	TAXI, PARKING, TOLLS	14.00
11-27	P1	IWA02000054	CHRISTOPHER STROW	10/21/00	11/13/00	R/T AIRFARE DC-SEATTLE	322.00
11-27	P1	IWA02000052	ERIC GARCIA	10/08/00	11/13/00	AIRFARE SEATTLE-DC	161.00
11-27	P1	IWA02000052	DO	10/08/00	11/13/00	TAXI, PARKING, TOLLS	54.00
11-27	P1	IWA02000056	HON JACK METCALF	11/13/00	11/13/00	AIRFARE SEATTLE-DC	161.00
11-27	P1	IWA02000056	DO	11/03/00	11/13/00	TAXI, PARKING, TOLLS	71.00
11-27	P1	IWA02000055	NORMA C SMITH	10/01/00	10/13/00	PRIVATE AUTO MILEAGE	59.21
11-27	P1	IWA02000055	DO	10/02/00	10/02/00	LOGGING	136.26
11-27	P1	IWA02000055	DO	10/02/00	10/03/00	TAXI, PARKING, TOLLS	30.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JACK METCALF—Con.						
11-27	P1	IWAQ2000058	ROY F ATWOOD	11/01/00	PRIVATE AUTO MILEAGE	90.52
11-27	P1	IWAQ2000058	DO	11/14/00	TAXI, PARKING, TOLLS	4.00
11-27	P1	IWAQ2000057	SHERREL MOORE	11/16/00	R/T AIRFARE SEATTLE TO DC	827.00
11-27	P1	IWAQ2000057	DO	11/16/00	LOGGING	1,059.32
11-27	P1	IWAQ2000057	DO	11/13/00	TAXI, PARKING, TOLLS	45.00
12-04	P1	IWAQ2000072	CAROLYN CURTIS	11/05/00	PRIVATE AUTO MILEAGE	26.35
12-04	P1	IWAQ2000070	GREGG RICHARD	11/15/00	AIRFARE SEATTLE-DC	158.00
12-04	P1	IWAQ2000071	SHERREL MOORE	11/16/00	TAXI, PARKING, TOLLS	125.65
12-15	P1	IWAQ2000076	ELIZABETH V VAN HOLT	11/13/00	EXCESS BAGGAGE	150.00
12-15	P1	IWAQ2000076	DO	11/13/00	TAXI, PARKING, TOLLS	62.00
12-15	P1	IWAQ2000077	HON JACK METCALF	11/14/00	AIRFARE DC-SEATTLE-DC	322.00
12-15	P1	IWAQ2000077	DO	12/01/00	LOGGING	85.72
12-15	P1	IWAQ2000077	DO	11/03/00	TAXI, PARKING, TOLLS	59.50
12-15	P1	IWAQ2000077	DO	12/04/00	PRIVATE AUTO MILEAGE	149.42
12-15	P1	IWAQ2000078	REBECCA NICHOLS	11/30/00	AIRFARE DC-SEATTLE-DC	827.00
12-15	P1	IWAQ2000078	DO	12/01/00	CAR RENTAL	134.53
12-15	P1	IWAQ2000078	DO	12/03/00	TAXI, PARKING, TOLLS	127.75
12-22	P1	IWAQ2000080	ERIC GARCIA	12/17/00	TAXI, PARKING, TOLLS	37.00
12-22	P1	IWAQ2000081	DO	12/17/00	AIRFARE IAD #3765	413.50
12-22	P1	IWAQ2000083	GREGG RICHARD	12/17/00	AIRFARE DC-SEATTLE #3927	413.50
12-22	P1	IWAQ2000085	HON JACK METCALF	12/08/00	CAR RENTAL	142.52
12-22	P1	IWAQ2000085	DO	12/12/00	CAR RENTAL	130.11
12-22	P1	IWAQ2000085	DO	12/08/00	TAXI, PARKING, TOLLS	196.50
12-22	P1	IWAQ2000085	DO	12/14/00	MEALS	3.98
12-22	P1	IWAQ2000084	SHERREL MOORE	12/03/00	AIRFARE SEATTLE-DC-RTN	827.00
12-22	P1	IWAQ2000084	DO	12/04/00	LOGGING	689.08
12-22	P1	IWAQ2000084	DO	12/01/00	TAXI, PARKING	148.00
12-29	P1	IWAQ2000096	HON JACK METCALF	12/11/00	AIRFARE	322.00
12-29	P1	IWAQ2000096	DO	12/12/00	AIRFARE	413.50
12-29	P1	IWAQ2000096	DO	12/16/00	AIRFARE	827.00
12-29	P1	IWAQ2000096	DO	12/08/00	AIRFARE	413.50
12-29	P1	IWAQ2000089	LANA HUMPHREY	11/30/00	PRIVATE AUTO MILEAGE	3.47
					TRAVEL TOTALS:	17,665.84
RENT, COMMUNICATION, UTILITIES						
10-11	P1	IWAQ2000012	AT&T CABLE SVCS EVERETT	09/23/00	EVERETT CABLE SVC	31.62
10-11	P1	IWAQ2000014	AT&T WIRELESS SERVICES	08/31/00	CELLULAR SERVICE	313.41
10-11	P1	IWAQ2000008	FEDERAL EXPRESS CORP	09/13/00	OVERNIGHT MAIL SERVICE	7.41
10-11	P1	IWAQ2000009	DO	09/20/00	OVERNIGHT MAIL SERVICE	7.42
10-11	P1	IWAQ2000010	DO	09/27/00	OVERNIGHT MAIL SERVICE	12.68
10-11	P1	IWAQ2000017	GO WEST COURIER	09/28/00	COURIER	19.25
10-12	P1	IWAQ2000013	AT&T CABLE SERVICES	11/01/00	CABLE SERVICE	32.17
10-12	P1	IWAQ2000011	VERIZON NORTHWEST	08/28/00	DISTRICT 1-800#	279.75
10-21	P9	IWAQ20200010	TREASURER	10/01/00	EVERETT - RENT	1,504.61

10-21	P9	WA0201R0010	WHATCOM COUNTY	10/01/00	10/31/00	BELLINGHAM - RENT	946.71
10-24	P1	1WA02000027	CRAIG B HULET	09/22/00	09/22/00	TELEPHONE TOLLS	30.59
10-24	P1	1WA02000027	DO	09/24/00	09/24/00	TELEPHONE TOLLS	36.43
10-30	P1	1WA02000031	FEDERAL EXPRESS CORP	10/03/00	10/03/00	OVERNIGHT MAIL	38.45
10-30	P1	1WA02000032	DO	10/04/00	10/04/00	OVERNIGHT MAIL	7.47
10-30	P1	1WA02000033	DO	10/09/00	10/09/00	OVERNIGHT MAIL	69.40
10-30	P1	1WA02000034	DO	10/11/00	10/11/00	OVERNIGHT MAIL	29.77
10-30	P1	1WA02000035	GTE NORTHWEST INC	08/28/00	09/28/00	DISTRICT 1-800 #	228.28
10-31	S5	00305003457		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
10-31	S5	00305003887		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	561.14
10-31	S5	00305004326		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	733.05
10-31	S5	00305004765		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	198.00
10-31	S5	00305005206		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	00305005647		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	479.02
10-31	S5	00305006036	AT&T WIRELESS SERVICES	10/23/00	09/01/00	CELLULAR SERVICE	160.71
11-06	P1	1WA020000044	AT&T BROADBAND	10/18/00	11/22/00	EVERETT CABLE	31.62
11-06	P1	1WA020000047	FEDERAL EXPRESS CORP	10/22/00	10/18/00	OVERNIGHT MAIL SERVICE	3.74
11-07	P1	1WA020000051	CRAIG B HULET	11/02/00	10/22/00	TELEPHONE TOLLS	69.72
11-08	P1	1WA020000045	AT&T BROADBAND	11/01/00	12/01/00	CABLE FOR BELLINGHAM DO	39.01
11-20	P9	WA0202R0011	TREASURER	11/01/00	11/30/00	EVERETT - RENT	1,504.61
11-20	P9	WA0201R0011	WHATCOM COUNTY	11/01/00	11/30/00	BELLINGHAM - RENT	946.71
11-27	P1	1WA020000056	HON JACK METCALF	11/13/00	11/13/00	PACKING AND POSTAGE	95.87
11-30	S5	00335003457		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
11-30	S5	00335003887		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	529.75
11-30	S5	00335004326		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	733.05
11-30	S5	00335004764		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005205		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	00335005646	AQUA COOL	10/11/00	10/31/00	DC TEL TOLLS (TRANSFER)	495.79
11-30	HW	1A901000172	DO	10/13/00	10/13/00	CHANGE A/C# FROM 2350 TO 2602	-39.00
11-30	P1	1WA020000062	DO	10/11/00	10/13/00	BOTTLED WATER DC	39.00
11-30	P1	1WA020000067	AT&T BROADBAND	11/23/00	12/22/00	EVERETT CABLE	31.62
11-30	P1	1WA020000068	AT&T WIRELESS SERVICES	10/01/00	10/31/00	CELLULAR SERVICE	224.61
11-30	P1	1WA020000060	FEDERAL EXPRESS CORP	11/01/00	11/01/00	OVERNIGHT MAIL SERVICE	17.60
11-30	P1	1WA020000061	DO	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	10.92
11-30	P1	1WA020000069	DO	11/08/00	11/08/00	OVERNIGHT MAIL SERVICE	7.54
11-30	P1	1WA020000066	VERIZON NORTHWEST	09/28/00	10/28/00	DISTRICT 1-800 #	228.28
12-06	P1	1WA020000073	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT MAIL SERVICE	15.60
12-06	P1	1WA020000074	DO	11/21/00	11/21/00	OVERNIGHT MAIL SERVICE	51.64
12-11	P1	1WA020000075	AT&T BROADBAND	12/02/00	01/01/01	CABLE SERVICE FOR BELLINGHAM	39.01
12-21	P9	WA0201R0012	WHATCOM COUNTY	12/01/00	12/31/00	BELLINGHAM - RENT	946.71
12-29	P1	1WA020000092	AT&T WIRELESS SERVICES	11/01/00	11/30/00	CELLULAR SERVICE	212.51
12-29	P1	1WA020000091	CRAIG B HULET	11/21/00	11/24/00	TELEPHONE TOLLS	187.26
12-29	P1	1WA020000086	FEDERAL EXPRESS CORP	11/28/00	11/28/00	OVERNIGHT MAIL SERVICE	63.27
12-29	P1	1WA020000094	DO	12/05/00	12/05/00	OVERNIGHT MAIL SERVICE	42.28
12-29	P1	1WA020000096	HON JACK METCALF	12/12/00	12/12/00	PACKING MATERIALS	53.46
12-29	P1	1WA020000093	VERIZON CALIFORNIA	10/27/00	11/28/00	DISTRICT 1-800#	197.93
12-31	S4	00366001014		11/01/00	11/30/00	RECORDING (TRANSFER)	149.00
12-31	S5	00366003454		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	103.55
12-31	S5	00366003884		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	558.84

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON JACK METCALF—Con.						
12-31	SS	00366004323	11/01/00	DISTRICT OFC TEL SVC TRANSFER	733.05	
12-31	SS	00366004762	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	SS	00366005204	11/01/00	DC TEL SERVICE (TRANSFER)	173.00	
12-31	SS	00366005646	11/01/00	DC TEL TOLLS (TRANSFER)	457.89	
12-31	HW	1A501000232	12/02/00	CHANGE A/C# FROM 2350 TO 2360	39.01	
12-31	HW	1A501000232	12/02/00	CHANGE A/C# FROM 2350 TO 2360	-39.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,391.88	
PRINTING AND REPRODUCTION						
10-12	P1	1WA02000022	10/02/00	PRINTING & PRODUCTION	6,457.25	
10-31	S3	00305000074	10/01/00	PHOTOGRAPHIC (TRANSFER)	89.80	
11-07	P1	1WA02000050	10/20/00	PHOTOGRAPHY	17.22	
				PRINTING AND REPRODUCTION TOTALS:	6,564.27	
OTHER SERVICES						
10-11	P1	1WA02000015	08/01/00	CLEANING BELLINGHAM OFFICE	100.00	
10-11	P1	1WA02000016	09/01/00	CLEANING BELLINGHAM OFFICE	100.00	
11-30	P1	1WA02000065	10/01/00	CLEANING BELLINGHAM OFFICE	100.00	
12-29	P1	1WA02000088	11/01/00	CLEANING BELLINGHAM OFFICE	100.00	
				OTHER SERVICES TOTALS:	400.00	
SUPPLIES AND MATERIALS						
THE TRILATERAL COMMISSION						
10-04	HR	244919	08/04/00	RETD CHK. OVERPAYMENT	-20.00	
10-05	P1	1WA02000001	07/29/00	OFFICE SUPPLIES	45.99	
10-11	P1	1WA02000006	08/04/00	BOTTLED WATER	45.50	
10-11	P1	1WA02000007	08/01/00	BOTTLED WATER	24.79	
10-11	P1	1WA02000007	08/11/00	BOTTLED WATER	21.29	
10-11	P1	1WA02000007	08/30/00	OFFICE SUPPLIES	210.16	
10-24	P1	1WA02000027	10/02/00	OFFICE SUPPLIES	90.84	
10-31	S1	00305000155	10/01/00	OFFICE SUPPLY (TRANSFER)	-39.95	
10-31	P1	1WA02000037	09/13/00	BOTTLED WATER FOR EVERETT	24.80	
10-31	P1	1WA02000038	10/01/00	BOTTLED WATER FOR BHAM	16.17	
10-31	P1	1WA02000039	10/08/00	SUBSCRIPTION	26.00	
11-06	P1	1WA02000043	09/01/00	BOTTLED WATER FOR DC	32.50	
11-06	P1	1WA02000046	07/20/00	PUBLICATION	193.00	
11-27	P1	1WA02000056	11/13/00	REFERENCE MATERIALS	2.10	
11-30	S1	00335000150	11/01/00	OFFICE SUPPLY (TRANSFER)	229.67	
11-30	HW	1A501000172	10/11/00	CHANGE A/C# FROM 2350 TO 2602	39.00	
11-30	P1	1WA02000063	10/11/00	BOTTLED WATER-EVERETT	21.02	
11-30	P1	1WA02000064	10/23/00	BOTTLED WATER-BHAM	21.29	
12-04	P1	1WA02000072	11/05/00	FOOD & BEVERAGE	80.38	
12-15	P1	1WA02000077	12/02/00	REFERENCE MATERIALS	4.54	
12-29	P1	1WA02000090	11/29/00	PHOTOGRAPHY SUPPLIES	75.24	
12-29	P1	1WA02000095	12/01/00	BOTTLED WATER FOR BHAM	16.17	
12-29	P1	1WA02000095	11/08/00	BOTTLED WATER FOR EVERETT	21.02	
12-29	P1	1WA02000089	11/30/00	OFFICE SUPPLIES	25.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN L MICA—Con						
PERSONNEL BENEFITS						
10-18	S7	00292000063	09/01/00	TRANSIT BENEFIT	25.03	
11-20	S7	00325000066	10/31/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000055	11/01/00	TRANSIT BENEFITS	25.79	
12-31	S7	00366000056	12/31/00	TRANSIT BENEFITS	25.44	
				PERSONNEL BENEFITS TOTALS:	100.90	
TRAVEL						
10-03	P1	IFL070000003	09/25/00	AIRFARE MANCHESTER - DC 5062	60.00	
10-03	P1	IFL070000004	08/31/00	MILEAGE IN DISTRICT	128.70	
10-03	P1	IFL070000005	09/14/00	AIRFARE DC-ORLANDO-DC 8127	355.00	
10-03	P1	IFL070000006	09/14/00	CAR RENTAL IN DISTRICT	152.72	
10-03	P1	IFL070000007	09/14/00	MEALS IN DISTRICT	22.18	
10-03	P1	IFL070000008	10/11/00	AIRFARE DC-ORLANDO-DC 6077	305.00	
10-25	P1	IFL070000009	10/13/00	AIRFARE DC-ORLANDO 6118	228.50	
10-25	P1	IFL070000010	10/17/00	AIRFARE ALBANY-DC 2607	274.50	
10-25	P1	IFL070000011	10/02/00	AIRFARE CHARLOTTE TO DC 5940	327.50	
10-25	P1	IFL070000012	10/06/00	AIRFARE DC TO ORLANDO 6033	228.50	
10-25	P1	IFL070000013	10/10/00	CAR RENTAL IN DISTRICT	127.94	
10-25	P1	IFL070000014	10/10/00	GAS FOR RENTAL CAR	21.00	
10-25	P1	IFL070000015	10/10/00	AIRFARE DAYTONA BEACH-DC 6011	282.00	
10-25	P1	IFL070000016	09/01/00	MILEAGE IN DISTRICT	38.35	
10-25	P1	IFL070000017	09/01/00	PARKING AND TOLLS IN DISTRICT	178.10	
10-25	P1	IFL070000018	09/01/00	AIRPORT MILEAGE FOR MEMBER	9.00	
10-25	P1	IFL070000019	09/14/00	MILEAGE IN DISTRICT	45.50	
11-01	P1	IFL070000020	10/12/00	AIRFARE ORLANDO-DC 6110	147.50	
11-01	P1	IFL070000021	10/11/00	AIRFARE DC-ORLANDO-DC 6088	295.00	
11-01	P1	IFL070000022	10/11/00	RENTAL CAR IN DISTRICT	57.80	
11-01	P1	IFL070000023	10/11/00	GAS FOR RENTAL CAR	22.00	
11-01	P1	IFL070000024	10/11/00	TOLLS IN DISTRICT	2.75	
11-01	P1	IFL070000025	10/24/00	CAR RENTAL IN DISTRICT	215.50	
11-01	P1	IFL070000026	10/27/00	GAS FOR RENTAL CAR	23.00	
11-01	P1	IFL070000027	10/24/00	PARKING AND TOLLS IN DISTRICT	3.25	
11-01	P1	IFL070000028	10/27/00	TRAIN FARE FROM AIRPORT	5.00	
11-01	P1	IFL070000029	10/11/00	CAR RENTAL IN DISTRICT	145.40	
11-01	P1	IFL070000030	10/15/00	GAS FOR RENTAL CAR	34.05	
11-01	P1	IFL070000031	10/15/00	AIRFARE ORLANDO-DC 2638	228.50	
11-01	P1	IFL070000032	10/15/00	TRAVEL AGENT SERVICE FEE 2638	15.00	
11-01	P1	IFL070000033	10/24/00	AIRFARE DC-ORLANDO-DC 4019	563.00	
11-01	P1	IFL070000034	10/30/00	AIRFARE DC - ORLANDO 7671	228.50	
11-17	P1	IFL070000035	10/30/00	TRAVEL AGENT SERVICE FEE 7671	15.00	
11-17	P1	IFL070000036	10/31/00	AIRFARE DC-ORLANDO 4098	334.50	
11-17	P1	IFL070000037	10/31/00	CAR RENTAL IN DISTRICT	54.08	

11-17	PI	IFL07000039	DO	10/31/00	11/01/00	GAS FOR RENTAL CAR	6.00
11-17	PI	IFL07000040	DO	11/01/00	11/01/00	AIRFARE ORLANDO - DC 4104	228.50
11-17	PI	IFL07000041	JOSHUA GABOTON	10/12/00	10/12/00	AIRPORT MILEAGE FOR MEMBER	19.50
11-17	PI	IFL07000042	SALLY ZARNOWIEC	10/01/00	10/31/00	MILEAGE IN DISTRICT	11.05
11-17	PI	IFL07000042	DO	10/18/00	10/18/00	PARKING	2.00
11-20	PI	IFL07000049	GREGORY M DAVIS	10/27/00	10/27/00	AIRFARE DC-ORLANDO 7542	147.50
11-20	PI	IFL07000049	DO	11/02/00	11/02/00	AIRFARE ORLANDO-DC 7543	80.50
11-20	PI	IFL07000049	DO	10/27/00	11/02/00	TRAVEL AGENT SERVICE FEE	15.00
11-20	PI	IFL07000049	DO	10/27/00	11/02/00	CAR RENTAL IN DISTRICT	269.56
11-20	PI	IFL07000050	DO	10/30/00	10/30/00	GAS FOR RENTAL CAR	22.66
11-20	PI	IFL07000050	DO	10/27/00	11/02/00	TOLLS	9.75
11-20	PI	IFL07000050	DO	10/27/00	11/02/00	MEALS	16.58
11-20	PI	IFL07000050	HON JOHN L MICA	10/24/00	10/24/00	GAS FOR RENTAL CAR	19.00
11-20	PI	IFL07000048	RUSSELL L ROBERTS	11/07/00	11/09/00	AIRFARE DC-ORLANDO-DC 4118	457.00
11-20	PI	IFL07000052	DO	11/07/00	11/09/00	CAR RENTAL IN DISTRICT	107.88
11-21	PI	IFL07000053	JOSHUA GABOTON	10/31/00	10/31/00	AIRPORT MILEAGE	19.50
11-21	PI	IFL07000054	RICHARD Q HARVEY	10/01/00	10/31/00	MILEAGE IN DISTRICT	140.73
11-21	PI	IFL07000054	DO	10/01/00	10/31/00	PARKING IN DISTRICT	11.00
11-21	PI	IFL07000054	DO	10/01/00	10/31/00	MEALS IN DISTRICT	15.00
11-21	PI	IFL07000055	RUSSELL L ROBERTS	11/07/00	11/09/00	GAS FOR RENTAL CAR	7.35
11-21	PI	IFL07000056	DO	11/07/00	11/09/00	MEALS IN DISTRICT	25.20
11-21	PI	IFL07000057	DO	11/07/00	11/09/00	PARKING	42.00
11-22	PI	IFL07000058	HON JOHN L MICA	11/01/00	11/01/00	TRAVEL AGENT SERVICE FEE 4104	15.00
11-22	PI	IFL07000059	DO	11/03/00	11/03/00	TRAVEL AGENT SERVICE FEE 4898	15.00
11-22	PI	IFL07000059	DO	11/12/00	11/12/00	TRAVEL AGENT SERVICE FEE 4070	15.00
11-22	PI	IFL07000060	DO	11/07/00	11/07/00	TRAVEL AGENT SERVICE FEE 4118	15.00
11-22	PI	IFL07000061	RUSSELL L ROBERTS	11/03/00	11/03/00	AIRFARE DC-ORLANDO 4898	228.50
11-30	PI	IFL07000068	HON JOHN L MICA	11/12/00	11/12/00	AIRFARE ORLANDO-DC 4070	230.50
11-30	PI	IFL07000069	DO	10/25/00	10/25/00	AIRFARE ORLANDO-DC 7537	177.50
11-30	PI	IFL07000070	DO	10/25/00	10/25/00	TRAVEL AGENT SERVICE FEE	15.00
11-30	PI	IFL07000071	DO	10/25/00	10/25/00	CAR RENTAL IN DISTRICT	219.39
11-30	PI	IFL07000072	DO	10/22/00	10/27/00	CAR RENTAL IN DISTRICT	404.50
11-30	PI	IFL07000073	RUSSELL L ROBERTS	11/21/00	11/22/00	AIRFARE DC-TALLAHASSEE-DC 5049	104.38
11-30	PI	IFL07000074	DO	11/21/00	11/22/00	CAR RENTAL IN DISTRICT	6.00
11-30	PI	IFL07000075	DO	11/20/00	11/21/00	PARKING AND TOLL CHARGES	19.55
11-30	PI	IFL07000076	DO	11/01/00	11/22/00	GAS FOR RENTAL CAR	24.70
12-07	PI	IFL07000083	BARBARA F KOCH	11/01/00	11/30/00	MILEAGE IN DISTRICT	179.50
12-07	PI	IFL07000078	HON JOHN L MICA	11/18/00	11/19/00	AIRFARE IAX-DC 3536	15.00
12-07	PI	IFL07000079	DO	11/18/00	11/19/00	TRAVEL AGENT SERVICE FEE 3536	145.50
12-07	PI	IFL07000080	DO	11/21/00	11/21/00	A/F ORLANDO-TALLAHASSEE 3611	15.00
12-07	PI	IFL07000081	DO	11/21/00	11/21/00	TRAVEL AGENT SERVICE FEE	457.00
12-07	PI	IFL07000084	RUSSELL L ROBERTS	11/29/00	11/30/00	AIRFARE WASH-ORLANDO-WASH	107.88
12-07	PI	IFL07000085	DO	11/29/00	11/30/00	CAR RENTAL IN DISTRICT	5.01
12-07	PI	IFL07000086	DO	11/29/00	11/30/00	GAS FOR RENTAL CAR	12.60
12-07	PI	IFL07000087	DO	11/29/00	11/30/00	MEALS IN DISTRICT	9.10
12-07	PI	IFL07000082	SUSAN K BOWER	10/01/00	10/31/00	MILEAGE IN DISTRICT	52.00
12-07	PI	IFL07000082	DO	11/01/00	11/30/00	MILEAGE IN DISTRICT	308.79
12-15	PI	IFL07000096	HON JOHN L MICA	11/19/00	11/28/00	CAR RENTAL IN DISTRICT	20.76
12-15	PI	IFL07000097	DO	11/27/00	11/27/00	GAS FOR RENTAL CAR	228.50
12-15	PI	IFL07000099	DO	12/05/00	12/05/00	AIRFARE WASH TO ORLANDO 1976	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN L. MICA—Con.						
12-15	P1	IFLO7000100	12/07/00	AIRFARE ORLANDO TO WASH 1989	228.50	
12-15	P1	IFLO7000101	11/19/00	AIRFARE WASH TO ORLANDO 4090	205.50	
12-15	P1	IFLO7000102	11/22/00	CAR RENTAL	52.33	
12-15	P1	IFLO7000103	11/21/00	GAS FOR RENTAL CAR	3.00	
12-15	P1	IFLO7000104	11/21/00	MEAL EXPENSE	35.58	
12-15	P1	IFLO7000105	11/22/00	MEAL EXPENSE	21.35	
12-15	P1	IFLO7000094	11/01/00	MILEAGE IN DISTRICT	99.13	
12-15	P1	IFLO7000094	11/01/00	TOLLS IN DISTRICT	2.25	
12-15	P1	IFLO7000094	11/01/00	MILEAGE IN DISTRICT	23.40	
12-15	P1	IFLO7000095	10/26/00	AIRPORT PARKING	20.00	
12-27	P1	IFLO7000109	10/26/00	MEALS IN DISTRICT	56.54	
12-27	P1	IFLO7000109	10/26/00	LODGING IN DISTRICT	190.92	
12-27	P1	IFLO7000111	10/26/00	CAR RENTAL IN DISTRICT	30.53	
12-27	P1	IFLO7000111	10/26/00	GAS FOR RENTAL CAR	7.50	
12-27	P1	IFLO7000111	10/26/00	TAXI AND TOLLS IN DISTRICT	41.50	
12-29	P1	IFLO7000108	10/04/00	METRO FARE	3.00	
12-29	P1	IFLO7000108	10/01/00	MILEAGE IN DISTRICT	65.00	
12-29	P1	IFLO7000110	09/30/00	R/T AIRFARE DAYTONA BEACH-DC	302.00	
12-29	P1	IFLO7000110	10/02/00	LODGING	408.78	
12-29	P1	IFLO7000110	10/02/00	MEALS	39.66	
			10/02/00	TRAVEL TOTALS.	11,736.56	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-03	P1	IFLO7000002	08/29/00	OVERNIGHT DELIVERY	17.72	
10-13	CB	FXFX0010068	09/21/00	OVERNIGHT MAIL	38.07	
10-13	CB	FXFX0010138	09/25/00	OVERNIGHT MAIL	53.76	
10-20	CB	FXFX0010204	10/10/00	OVERNIGHT MAIL	3.74	
10-21	P9	FLO70400010	10/01/00	PORT ORANGE-RENT	100.00	
10-21	P9	FLO70200010	10/01/00	CASSELBERRY - RENT	1,886.87	
10-21	P9	FLO70100010	10/01/00	DELTONA - RENT	1,099.63	
10-30	P1	IFLO7000019	09/25/00	CELLULAR PHONE CHARGES	112.94	
10-30	P1	IFLO7000021	08/30/00	DISTRICT POWER BILL	97.76	
10-31	S5	00305003458	09/01/00	DISTRICT OFC TEL EQUIP (IRFR)	91.10	
10-31	S5	00305003888	09/01/00	DISTRICT OFC TEL TOLLS (IRFR)	1,112.52	
10-31	S5	00305004327	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	00305004766	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	
10-31	S5	00305005207	09/01/00	DC TEL SERVICE (TRANSFER)	165.00	
10-31	S5	00305005648	09/01/00	DC TEL TOLLS (TRANSFER)	394.02	
11-06	CB	FXFX0010278	10/04/00	OVERNIGHT MAIL	18.26	
11-08	P1	IFLO7000034	10/18/00	OVERNIGHT MAIL	40.52	
11-13	CB	FXFX0011134	09/14/00	EXPRESS MAIL	15.02	
11-13	CB	FXFX0011138	10/24/00	OVERNIGHT MAIL	36.90	
11-13	CB	FXFX001113C	10/19/00	OVERNIGHT MAIL	28.22	
			10/26/00	OVERNIGHT MAIL	13.80	

11-20	P1	1FLO7000045	BELSMOUTH MOBILITY	10/24/00	11/23/00	DISTRICT CELLAR PHONE	157.05
11-20	P9	FLO7040R0011	CITY OF PORT ORANGE	11/01/00	11/30/00	PORT ORANGE-RENT	100.00
11-20	P9	FLO7070R0011	CMD REALTY INV FUND III LP	11/01/00	11/30/00	CASSELBERRY - RENT	1,886.87
11-20	P1	FLO707000044	FLORIDA POWER CORP	09/29/00	10/31/00	DISTRICT POWER BILL	68.71
11-20	P9	FLO7010R0011	LARRY KENT	11/01/00	11/30/00	DELTONA - RENT	1,099.63
11-27	CB	FX001127a	FEDERAL EXPRESS CORP	11/07/00	11/07/00	OVERNIGHT MAIL	20.06
11-30	S5	00335003458		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10
11-30	S5	00335003888		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,111.23
11-30	S5	00335004327		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004765		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005206		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	157.00
11-30	S5	00335005647		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	921.62
12-01	CB	FX00120100	FEDERAL EXPRESS CORP	11/16/00	11/16/00	OVERNIGHT MAIL	20.22
12-08	CB	FX001208A	DO	11/21/00	11/21/00	OVERNIGHT MAIL	22.37
12-15	CB	FX001215A	DO	11/27/00	11/27/00	OVERNIGHT MAIL	108.87
12-20	P1	1FLO7000107	BELSMOUTH MOBILITY	11/25/00	12/24/00	CELLULAR PHONE CHARGES	328.24
12-20	P9	FLO7040R0012	CITY OF PORT ORANGE	12/01/00	12/31/00	PORT ORANGE-RENT	100.00
12-20	P9	FLO7070R0012	CMD REALTY INV FUND III LP	12/01/00	12/31/00	CASSELBERRY - RENT	1,886.87
12-20	P1	1FLO7000106	FLORIDA POWER CORP	10/31/00	11/30/00	DISTRICT POWER BILL	61.63
12-20	P9	FLO7010R0012	LARRY KENT	12/01/00	12/31/00	DELTONA - RENT	1,099.63
12-22	CB	FX001220B	FEDERAL EXPRESS CORP	11/27/00	11/27/00	OVERNIGHT MAIL	13.80
12-27	P1	1FLO7000111	GARY R BURNS	10/26/00	10/27/00	TELEPHONE CALLS FROM DISTRICT	11.05
12-29	CB	FX001229a	FEDERAL EXPRESS CORP	12/13/00	12/13/00	OVERNIGHT MAIL	27.01
12-31	S5	00366003455		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	91.10
12-31	S5	00366003885		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,085.13
12-31	S5	00366004324		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004763		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366005205		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	157.00
12-31	S5	00366005647		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	841.32
						RENT, COMMUNICATION, UTILITIES TOTALS	20,146.27
PRINTING AND REPRODUCTION							
10-31	S3	00305000145	CONGRESSIONAL MAILING AND	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	95.20
11-28	P1	1FLO7000062	DO	09/25/00	09/25/00	FOLDING & MAILING SERVICES	48.54
11-28	P1	1FLO7000063	DO	09/25/00	09/25/00	FOLDING & MAILING SERVICES	43.54
11-28	P1	1FLO7000064	DO	10/02/00	10/02/00	FOLDING & MAILING SERVICES	41.90
11-28	P1	1FLO7000065	DO	10/02/00	10/02/00	FOLDING & MAILING SERVICES	51.54
11-28	P1	1FLO7000066	DO	10/13/00	10/13/00	FOLDING & MAILING SERVICES	40.06
11-30	S3	00335000115	INFORM BUSINESS SYSTEMS, INC	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	106.76
12-04	P2	OSP1P25038	DO	11/06/00	11/16/00	8000 PEEL-OFF LABELS - BLK WIT	312.80
12-04	P2	OSP1P25038	DO	11/06/00	11/16/00	FREIGHT CHARGE	15.00
12-04	P2	OSP1P25038	DO	11/06/00	11/16/00	PLATE PRODUCTION CHARGE	35.00
12-07	P1	1FLO7000090	CONGRESSIONAL MAILING AND	10/18/00	10/18/00	FOLDING & MAILING SERVICES	50.70
12-07	P1	1FLO7000091	DO	10/18/00	10/18/00	FOLDING & MAILING SERVICES	40.62
12-26	OP	1GP01100004	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	94.00
12-31	S3	00366000113		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	57.24
						PRINTING AND REPRODUCTION TOTALS	1,032.90
OTHER SERVICES							
10-02	P1	0ELO7000354	ACE PETNO CARPET CLEANING	09/13/00	09/13/00	CARPET CLEANING FOR DISTRICT	98.00
12-07	P1	1FLO7000088	JANIE BURKLO	08/01/00	11/30/00	DISTRICT CLEANING SERVICES	360.00
						OTHER SERVICES TOTALS	458.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN L. MICA—Con						
SUPPLIES AND MATERIALS						
10-03	OP	GENERAL SERV. ADMINISTRATION	08/31/00	DISTRICT OFFICE SUPPLIES	162.77	
10-03	PI	LEADERSHIP DIRECTORIES, INC.	09/14/00	FEDERAL YELLOW BOOK	305.00	
10-03	PI	NORA H. HALL	08/11/00	MEAL	10.00	
10-25	PI	SUSAN K BOWER	09/19/00	MEAL	20.00	
10-30	PI	LANIER WORLDWIDE, INC.	09/23/00	COPIER SUPPLIES	234.25	
10-30	PI	ORLANDO SENTINEL	10/15/01	SUBSCRIPTION	189.60	
10-31	SI		10/31/00	OFFICE SUPPLY (TRANSFER)	411.92	
11-20	PI	AQUA COOL	10/29/00	WATER FOR DC	11.00	
11-20	OP	GENERAL SERV. ADMINISTRATION	10/20/00	DISTRICT OFFICE SUPPLIES	64.37	
11-20	OP	DO	09/30/00	DISTRICT OFFICE SUPPLIES	70.73	
11-20	PI	LANIER WORLDWIDE, INC.	10/18/00	COPIER SUPPLIES	123.20	
11-28	PI	AQUA COOL	10/31/00	WATER FOR DC	44.75	
11-30	SI		11/01/00	OFFICE SUPPLY (TRANSFER)	249.35	
12-07	PI	SUSAN K BOWER	11/11/00	SUPPLIES-SERVICE ACADEMY BOARD	28.17	
12-07	PI	DO	11/11/00	MEALS	8.80	
12-07	PI	THE WASHINGTON POST	11/22/01	SUBSCRIPTION	68.64	
12-07	PI	THE WASHINGTON TIMES	12/21/00	SUBSCRIPTION	111.84	
12-07	PI	US CAPITOL HISTORICAL SOCIETY	10/11/00	CALENDAR	4,175.00	
12-15	PI	HON. JOHN L. MICA	11/06/00	SERVICE ACADEMY BOARD MEETING	142.81	
12-29	PI	AQUA COOL	11/01/00	WATER FOR DC OFFICE	31.88	
12-29	PI	ELIZABETH A WEST	10/11/00	MEALS	10.00	
12-29	PI	DO	11/11/00	MEALS	4.77	
12-29	PI	ORLANDO BUSINESS JOURNAL	03/01/01	NEWSPAPER SUBSCRIPTION	67.00	
12-31	SI		12/31/00	OFFICE SUPPLY (TRANSFER)	492.86	
SUPPLIES AND MATERIALS TOTALS:					7,038.71	
EQUIPMENT						
10-31	S2		10/31/00	EQUIPMENT (TRANSFER)	3,365.17	
11-30	S2		11/30/00	EQUIPMENT (TRANSFER)	3,365.17	
12-31	S2		12/31/00	EQUIPMENT (TRANSFER)	3,289.96	
EQUIPMENT TOTALS:					10,020.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					223,709.42	
					223,709.42	

2000 HON. JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,201.51	1,014.13
PERSONNEL COMPENSATION	698,277.31	177,927.86
PERSONNEL BENEFITS	185.84	185.84
TRAVEL	21,540.89	6,305.30
RENT, COMMUNICATION, UTILITIES	119,712.48	33,552.34
PRINTING AND REPRODUCTION	3,335.00	1,380.50
OTHER SERVICES	882.97	0.00

SUPPLIES AND MATERIALS 20,109.26
EQUIPMENT 52,174.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: 919,420.08
OFFICE TOTALS: 919,420.08

09/01/00	09/30/00	FRANKED MAIL	711.51
10/01/00	10/31/00	FRANKED MAIL	296.19
11/01/00	11/30/00	FRANKED MAIL	6.43
FRANKED MAIL TOTALS			1,014.13

PERSONNEL COMPENSATION

(AMOS, MARY A 9,777.77
(BAKER, BRENDA 6,733.33
(BARRY, PAMELA ANN 3,311.99
(BROWN, IMANI 13,749.99
(COE, MICHAEL P 6,875.01
(GADDIS, MARY E 5,640.24
(HAWKINS, ERIN M 8,750.01
(HUGHES, ALICIA 5,809.72
(HURLEY, GREGORY 7,500.00
(KIMBREW, BASIL 2,500.00
(LEWIS, ANDREW W 20,000.01
(LOGAN, JEFFREY L 9,500.01
(MARSH, PEARL A 18,000.00
(MARTIN, JOSEPHINE A 5,640.24
(MILES, BRIAN C 9,999.99
(PERKINS, MARK S 3,084.00
(POWELL-BULLOCK, ELIZABETH E 12,500.01
(ROBINSON, BRIAN K 9,999.99
(SING, PECHONY L 4,500.00
(TAYLOR, CARMEN 14,055.55
PERSONNEL COMPENSATION TOTALS 177,927.86

10/01/00	10/31/00	CASEWORK MANAGER	9,777.77
12/01/00	12/31/00	FIELD REPRESENTATIVE	6,733.33
10/01/00	12/31/00	SHARED EMPLOYEE	3,311.99
10/01/00	12/31/00	CHIEF DEPUTY	13,749.99
10/01/00	12/31/00	SCHEDULER/LEGISLATIVE CORRESPONDENT	6,875.01
10/01/00	12/31/00	STAFF ASSISTANT	5,640.24
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,750.01
10/02/00	12/31/00	PART-TIME EMPLOYEE	5,809.72
10/01/00	12/31/00	FIELD REPRESENTATIVE	7,500.00
10/01/00	10/31/00	FIELD REPRESENTATIVE	2,500.00
10/01/00	12/31/00	CHIEF OF STAFF	20,000.01
10/01/00	12/31/00	PART-TIME EMPLOYEE	9,500.01
10/01/00	12/31/00	SENIOR POLICY ADVISOR	18,000.00
10/01/00	12/31/00	STAFF ASSISTANT	5,640.24
10/01/00	12/31/00	SR DEPUTY FOR CONSTITUENT OUTREACH	9,999.99
10/01/00	12/31/00	SHARED EMPLOYEE	3,084.00
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12,500.01
10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	9,999.99
10/01/00	12/31/00	FIELD REPRESENTATIVE	4,500.00
10/01/00	12/31/00	DISTRICT DIRECTOR	14,055.55
PERSONNEL COMPENSATION TOTALS			177,927.86

PERSONNEL BENEFITS

10/01/00 47.13
11/01/00 69.28
12/01/00 69.43
PERSONNEL BENEFITS TOTALS 185.84

10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12/01/00	12/31/00	TRANSIT BENEFITS	69.43
PERSONNEL BENEFITS TOTALS			185.84

TRAVEL

ANDRE LEWIS 77.00
HON. JUANITA MILLENDER-MCDONALD 10.01
DO 27.17
DO 115.64
ANDRE LEWIS 331.00
DO 271.00
DO 333.00
DO 635.00
DON KOIT LINCOLN-MERCURY 57.82
HON. JUANITA MILLENDER-MCDONALD 48.00
DO

09/01/00	09/15/00	TAXIS IN DC	77.00
01/08/00	01/08/00	GASOLINE	10.01
07/08/00	07/08/00	GASOLINE	27.17
07/16/00	07/16/00	AIRPORT TAXI	115.64
09/06/00	09/06/00	AIRFARE DC-LAX-DC MBR 1279 V	331.00
08/10/00	09/06/00	AIRFARE DC-LAX-DC LOGAN 1201 V	271.00
08/08/00	08/29/00	AIRFARE DC-LAX-DC HAWKINS 1254	333.00
08/09/00	08/20/00	AIRFARE DC-LAX-DC HAWKINS 1254	635.00
10/01/00	10/31/00	LEASED AUTO	57.82
06/08/00	06/08/00	AIRPORT TAXI	48.00
06/12/00	06/12/00	AIRPORT TAXI	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	3,945.57
11-21	OP	0USPS100012	DO	11,320.95
12-28	OP	0USPS110012	DO	235,632.49
PERSONNEL COMPENSATION				235,632.49

10-27	OP	0USPS090012	UNITED STATES POSTAL SERVICE	3,945.57
11-21	OP	0USPS100012	DO	11,320.95
12-28	OP	0USPS110012	DO	235,632.49
PERSONNEL COMPENSATION				235,632.49

11-20	S7	0032500043		47.13
11-30	S7	0033500034		69.28
12-31	S7	0036600036		69.43
PERSONNEL BENEFITS				185.84

10-03	P1	1CA3700001	ANDRE LEWIS	77.00
10-10	P1	1CA3700003	HON. JUANITA MILLENDER-MCDONALD	10.01
10-10	P1	1CA3700003	DO	27.17
10-10	P1	1CA3700004	DO	115.64
10-18	P1	1CA3700007	ANDRE LEWIS	331.00
10-18	P1	1CA3700007	DO	271.00
10-18	P1	1CA3700007	DO	333.00
10-21	P9	CA37020010	DON KOIT LINCOLN-MERCURY	635.00
10-23	P1	1CA3700006	HON. JUANITA MILLENDER-MCDONALD	57.82
10-23	P1	1CA3700006	DO	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JUANITA MILLENDER-MCDONALD—Con.						
10-23	P1	IC437000006	06/29/00	OFFICIAL TRANSPORTATION	205.50	
11-20	P9	CA370210011	11/30/00	LEASED AUTO	635.00	
11-20	P1	IC437000021	08/16/00	AIRPORT MILEAGE	35.75	
11-20	P1	IC437000022	08/18/00	AIRPORT TOLLS	3.00	
11-20	P1	IC437000023	08/16/00	MEALS IN DISTRICT	16.86	
12-06	P1	IC437000038	10/02/00	AIRFARE LAX-DC MEMBER 9116V	124.50	
12-06	P1	IC437000038	09/09/00	AIRFARE DC-LAX-DC MEMBER 6383V	209.00	
12-06	P1	IC437000038	08/05/00	AIRFARE LAX-DC 3499V	104.50	
12-06	P1	IC437000038	09/21/00	AIRFARE DC-LAX-DC	229.00	
12-06	P1	IC437000039	09/28/00	AIRFARE DC-LAX MEMBER 9718V	104.50	
12-19	P1	IC437000040	10/21/00	AIRFARE/DC-LAX-DC/MEMBER 4725	249.00	
12-19	P1	IC437000040	10/29/00	AIRFARE/DC-LAX-DC/HAWKINS 5594	249.00	
12-19	P1	IC437000040	10/29/00	AIRFARE/DC-LAX-DC/HAWKINS 5595	249.00	
12-19	P1	IC437000041	11/02/00	AIRFARE/DC-LAX-DC/MEMBER 6315	249.00	
12-19	P1	IC437000041	11/07/00	GASOLINE	26.20	
12-19	P1	IC437000041	11/07/00	AIRPORT TAXI	57.82	
12-19	P1	IC437000041	11/07/00	MEAL IN DISTRICT	23.57	
12-19	P1	IC437000041	11/08/00	MEAL IN DISTRICT VISA	32.19	
12-19	P1	IC437000041	11/08/00	MEAL IN DISTRICT VISA	28.33	
12-19	P1	IC437000042	11/04/00	AIRPORT TAXI VISA	29.50	
12-19	P1	IC437000042	10/06/00	AIRFARE DC-LAX-DC/MEMBER 1536	249.00	
12-19	P1	IC437000042	10/12/00	AIRFARE DC-LAX-DC/MEMBER 2554	249.00	
12-19	P1	IC437000042	11/05/00	GASOLINE	23.89	
12-19	P1	IC437000042	11/06/00	MEALS IN DISTRICT VISA	28.78	
12-19	P1	IC437000043	11/08/00	RENTAL CAR IN DISTRICT	341.52	
12-19	P1	IC437000043	11/13/00	GASOLINE	14.07	
12-19	P1	IC437000043	11/13/00	AIRFARE/LAX-DC) MEMBER 1690	124.50	
12-19	P1	IC437000043	11/02/00	AIRFARE/DC-NYC-DC) 16309	91.00	
12-19	P1	IC437000043	11/02/00	AIRFARE/DC-NYC-DC) 6317	91.00	
12-20	P9	CA370210012	12/01/00	LEASED AUTO	635.00	
12-29	HR	189430	06/08/00	RETD CHK; PAYMENT ERROR	-57.82	
12-29	HR	189430	06/12/00	RETD CHK; PAYMENT ERROR	-48.00	
12-29	HR	189430	06/29/00	RETD CHK; PAYMENT ERROR	-206.50	
				TRAVEL TOTALS:	6,305.30	
RENT, COMMUNICATION, UTILITIES						
10-19	P1	IC437000008	10/01/00	CELLULAR PHONE SERVICE	616.16	
10-21	P9	CA370280010	10/01/00	TORRANCE - RENT	6,172.25	
10-25	P1	IC437000009	11/18/00	CABLE TV SERVICE	42.95	
10-31	S5	00305003459	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38	
10-31	S5	00305003889	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	121.87	
10-31	S5	00305004328	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004767	09/01/00	DC TEL EQUIP (TRANSFER)	130.00	
10-31	S5	00305005208	09/01/00	DC TEL SERVICE (TRANSFER)	185.00	

10-31	S5	00305005649	UNITED PARCEL SERVICE	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,847.86
11-17	P1	IC437000011	CARLYLE GATEWAY TRUST	05/20/00	09/02/00	OVERNIGHT DELIVERY	587.85
11-20	P9	CA3702R0011	VERIZON WIRELESS - LA	11/01/00	11/30/00	TORRANCE - RENT	6,172.25
11-20	P1	IC437000024		11/01/00	11/30/00	CELLULAR PHONE SERVICE	1,059.75
11-30	S5	00335003459		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
11-30	S5	00335003989		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	142.46
11-30	S5	00335004328		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004766		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	00335005207		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	00335005648		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	2,198.53
11-30	P1	IC437000033	SKYTEL	11/01/00	11/30/00	PAGING SERVICES	541.14
11-30	P1	IC437000034	DO	09/01/00	09/30/00	PAGING SERVICES	530.53
11-30	P1	IC437000037	DO	10/01/00	10/31/00	PAGING SERVICES	567.15
11-30	P1	IC437000036	TELE TV	11/18/00	12/17/00	CABLE SERVICE	42.95
12-20	P9	CA3702R0012	CARLYLE GATEWAY TRUST	12/01/00	12/31/00	TORRANCE - RENT	6,172.25
12-27	P1	IC437000044	VERIZON WIRELESS - LA	12/01/00	12/31/00	PHONE SERVICE	793.71
12-28	P1	IC437000045	TELE TV	12/18/00	01/17/01	CABLE SERVICE	42.95
12-31	S5	00366003456		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.38
12-31	S5	00366003986		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	122.29
12-31	S5	00366004325		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004764		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366005206		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	185.00
12-31	S5	00366005648		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,935.38
						RENT, COMMUNICATION, UTILITIES TOTALS.	33,552.34
10-03	P2	OSPTP24837	DAVID L. ANDRIUKIS, INC.	09/25/00	09/28/00	500 FLAT PRINT SCHEDULE CARDS.	47.50
11-20	P1	IC437000012	ACCURATE WORD INC.	06/13/00	06/13/00	PRINTING/STAFF CARDS	32.00
11-20	P1	IC437000013	DO	06/14/00	06/14/00	PRINTING/MEMBER CARD	128.00
11-20	P1	IC437000014	DO	07/06/00	07/06/00	PRINTING/STAFF CARDS	48.00
11-20	P1	IC437000015	DO	08/03/00	08/03/00	PRINTING/STAFF CARDS	32.00
11-20	P1	IC437000016	DO	08/29/00	08/29/00	PRINTING/STAFF CARDS	32.00
11-20	P1	IC437000017	DO	09/21/00	09/21/00	PRINTING/MEMBER CARDS	96.00
11-20	P1	IC437000018	DO	09/26/00	09/26/00	PRINTING/STAFF CARDS	192.00
12-26	OP	IGP01100004	PUBLIC PRINTER	10/13/00	10/13/00	PRINTING	425.00
12-26	OP	IGP01100004	DO	10/13/00	10/13/00	PRINTING	348.00
						PRINTING AND REPRODUCTION TOTALS	1,380.50
10-03	P1	IC437000001	SUPPLIES AND MATERIALS	08/11/00	09/14/00	FOOD AND BEVERAGE EXPENSES	81.18
10-10	P1	IC437000002	ANDRE LEWIS	07/17/00	07/17/00	FOOD AND BEVERAGE EXPENSE	49.50
10-10	P1	IC437000003	HON IJUANITA MILLENDER-MCDONALD	06/15/00	06/15/00	FOOD AND BEVERAGE EXPENSE	20.95
10-10	P1	IC437000003	DO	07/01/00	07/01/00	FOOD AND BEVERAGE EXPENSE	38.36
10-10	P1	IC437000003	DO	07/01/00	07/01/00	FOOD AND BEVERAGE EXPENSE	36.50
10-10	P1	IC437000004	DO	07/08/00	07/08/00	AUTO EXPENSE	49.66
10-10	P1	IC437000004	DO	07/09/00	07/09/00	FOOD AND BEVERAGE EXPENSE	38.10
10-10	P1	IC437000004	DO	07/15/00	07/15/00	FOOD AND BEVERAGE EXPENSE	28.75
10-10	P1	IC437000004	DO	07/16/00	07/16/00	FOOD AND BEVERAGE EXPENSE	66.09
10-23	P1	IC437000006	DO	06/11/00	06/11/00	FOOD AND BEVERAGE EXPENSES	40.47
10-23	P1	IC437000006	DO	06/12/00	06/12/00	OFFICE SUPPLIES	51.96
10-31	S1	00305000486		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	483.04

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JUANITA MILLENDER-MCDONALD—Con.						
11-17	P1	ICA37000010	10/13/00	FOOD AND BEVERAGE	750.00	
11-20	P1	ICA37000019	04/03/00	OFFICE SUPPLIES	138.75	
11-20	P1	ICA37000020	07/06/00	OFFICE SUPPLIES	767.00	
11-30	S1	00335000480	11/30/00	OFFICE SUPPLY (TRANSFER)	234.22	
11-30	P1	ICA37000025	08/01/00	BOTTLED WATER	19.50	
11-30	P1	ICA37000026	09/01/00	BOTTLED WATER	19.50	
11-30	P1	ICA37000031	10/01/00	BOTTLED WATER	73.75	
11-30	P1	ICA37000032	10/03/00	FOOD AND BEVERAGE EXPENSES	181.31	
11-30	P1	ICA37000027	08/01/00	BOTTLED WATER	41.75	
11-30	P1	ICA37000030	09/27/00	BOTTLED WATER	122.20	
11-30	P1	ICA37000028	08/18/00	OFFICE SUPPLIES	109.53	
11-30	P1	ICA37000029	08/22/00	OFFICE SUPPLIES	315.00	
12-06	P1	ICA37000038	09/28/00	AUTO EXPENSE	31.15	
12-29	HR	189430	06/11/00	RETD CHK; PAYMENT ERROR	-40.47	
12-29	HR	189430	06/12/00	RETD CHK; PAYMENT ERROR	-51.96	
12-31	S1	00366000482	12/01/00	OFFICE SUPPLY (TRANSFER)	249.78	
				SUPPLIES AND MATERIALS TOTALS:	3,945.57	
EQUIPMENT						
10-31	S2	0036000631	10/01/00	EQUIPMENT (TRANSFER)	3,773.65	
11-30	S2	00335003637	11/01/00	EQUIPMENT (TRANSFER)	3,773.65	
12-31	S2	00366003555	12/01/00	EQUIPMENT (TRANSFER)	3,773.65	
				EQUIPMENT TOTALS:	11,320.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,632.49	
				OFFICE TOTALS:	235,632.49	
1999 HON. JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	P1	ICA37000005	12/11/99	AUTO EXPENSE	19.75	
10-13	P1	ICA37000005	12/11/99	FOOD AND BEVERAGE EXPENSE	29.78	
12-29	HR	189430	12/11/99	RETD CHK; PAYMENT ERROR	-19.75	
12-29	HR	189430	12/11/99	RETD CHK; PAYMENT ERROR	-29.78	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
				OFFICE TOTALS:	0.00	
2000 HON. DAN MILLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	50,160.69	
				PERSONNEL COMPENSATION	538,699.56	
				TRAVEL	32,147.90	
				TRANSPORTATION OF THINGS	220.03	
				RENT; COMMUNICATION, UTILITIES	64,274.08	
					1,683.56	
					158,898.49	
					11,566.81	
					0.00	
					17,053.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAN MILLER—Con.						
11-01	P1	IFL13000025	10/18/00	TOLLS AND PARKING	42.00	
11-16	P1	IFL13000042	11/08/00	AIRFARE DC-TAMPA-DC 5274	481.00	
11-16	P1	IFL13000042	11/08/00	MEALS	98.10	
11-16	P1	IFL13000042	11/11/00	GASOLINE	16.00	
11-16	P1	IFL13000039	10/29/00	AIRFARE TAMPA-DC 5601	149.50	
11-16	P1	IFL13000041	10/28/00	AIRFARE DC-TAMPA 5585	240.50	
11-16	P1	IFL13000041	10/24/00	AIRFARE TAMPA-DC 4750	240.50	
11-16	P1	IFL13000041	11/03/00	AIRFARE DC-TAMPA 6445	240.50	
11-16	P1	IFL13000043	11/08/00	AIRFARE DC-TAMPA-DC 5276	483.50	
11-16	P1	IFL13000043	11/10/00	HOTEL	176.58	
11-16	P1	IFL13000044	11/08/00	AIRFARE DC-TAMPA-DC 5275	481.00	
11-16	P1	IFL13000044	10/18/00	PARKING	38.00	
11-16	P1	IFL13000044	11/08/00	RENTAL CAR	138.91	
11-16	P1	IFL13000044	11/11/00	HOTEL	176.58	
11-16	P1	IFL13000044	11/08/00	MEALS	92.56	
11-17	P1	IFL13000048	11/10/00	AIRFARE TAMPA-DC 7959	240.50	
11-17	P1	IFL13000048	11/10/00	MEALS	30.77	
11-17	P1	IFL13000047	10/27/00	AIRFARE DC-TAMPA-DC 4713	481.00	
11-17	P1	IFL13000047	11/10/00	PARKING, TOLLS	211.00	
11-17	P1	IFL13000047	11/10/00	GASOLINE	35.40	
11-17	P1	IFL13000047	11/10/00	CAR RENTAL	109.21	
11-17	P1	IFL13000047	11/10/00	MEALS	109.21	
11-30	P1	IFL13000055	11/13/00	AIRFARE TAMPA-DC-TAMPA	483.50	
11-30	P1	IFL13000055	11/13/00	HOTEL	933.50	
11-30	P1	IFL13000055	10/04/00	TOLLS	1.00	
11-30	P1	IFL13000055	11/13/00	MEALS	41.22	
11-30	P1	IFL13000056	11/17/00	PARKING & TOLLS	38.00	
11-30	P1	IFL13000059	11/13/00	AIRFARE TAMPA-DC-TAMPA 6063	481.00	
12-13	HR	1894.8	02/16/00	REIMB. DUPLICATE PAYMENT	-201.50	
12-15	P1	IFL13000076	12/06/00	AIRFARE DC-TAMPA-DC 2246	481.00	
12-15	P1	IFL13000076	12/06/00	HOTEL	58.86	
12-15	P1	IFL13000076	12/07/00	TAXI	14.00	
12-15	P1	IFL13000074	12/03/00	AIRFARE TAMPA-MIAMI-TAMPA 1652	107.00	
12-15	P1	IFL13000074	12/04/00	HOTEL	85.91	
12-15	P1	IFL13000074	12/03/00	MEALS	15.81	
12-15	P1	IFL13000075	12/05/00	AIRFARE ATLANTA-DC 2173	200.50	
12-15	P1	IFL13000075	12/05/00	AIRFARE DC-TAMPA 2224	240.50	
12-20	P1	IFL13000080	12/03/00	TRIP TO/FROM AIRPORT	42.90	
12-20	P1	IFL13000080	12/03/00	AIRFARE TAMPA-MIAMI-TAMPA 1655	107.00	
12-20	P1	IFL13000080	12/03/00	HOTEL	85.91	
12-20	P1	IFL13000080	12/03/00	MEALS	21.22	
12-26	P1	IFL13000083	12/07/00	TRIP TO AIRPORT	29.25	
12-26	P1	IFL13000083	12/07/00	TOLLS	1.00	

12-29	PI	IFL13000096	RENT, COMMUNICATION, UTILITIES	12/06/00	12/06/00	TOLLS	2.00
12-29	PI	IFL13000091	GLENDA G WRIGHT	12/14/00	12/14/00	AIRFARE TAMPA-DC	240.50
12-29	PI	IFL13000094	HON, DAN MILLER	12/15/00	12/15/00	AIRFARE DC-TAMPA	240.50
			DO				11,566.81

10-03	PI	IFL13000003	ALLTEL	08/21/00	09/20/00	CELLULAR PHONE SERVICE	103.51
10-03	PI	IFL13000002	COMCAST CABLE	10/01/00	10/31/00	CABLE TV SERVICE	41.08
10-04	PI	IFL13000004	ALLTEL	09/18/00	10/17/00	CELLULAR PHONE SERVICE	52.96
10-05	PI	IFL13000006	GLENDA G WRIGHT	07/10/00	09/21/00	TELEPHONE CALLS	17.59
10-10	PI	IFL13000007	TIME WARNER OF MANATEE	10/03/00	11/02/00	CABLE TV SERVICE	49.26
10-11	PI	IFL13000012	FEDERAL EXPRESS CORP	09/13/00	09/13/00	EXPRESS MAIL	5.16
10-11	PI	IFL13000013	DO	08/14/00	09/06/00	EXPRESS MAIL	39.41
10-11	PI	IFL13000014	DO	09/08/00	09/12/00	EXPRESS MAIL	25.59
10-13	PI	IFL13000018	AT&T WIRELESS SERVICES	09/01/00	09/30/00	CELLULAR PHONE SERVICE	62.54
10-17	PI	IFL13000019	SKYTTEL	10/01/00	10/31/00	OFFICE PAGER	373.94
10-21	P9	FLI301R0010	BAYOU ASSOCIATES LTD	10/01/00	10/31/00	RENT-SARASOTA	1,285.90
10-21	P9	FLI302R0010	HIB PROPERTIES	10/01/00	10/31/00	BRADENTON - RENT	1,113.00
10-24	PI	IFL13000023	AT & T	09/07/00	10/06/00	DISTRICT 800 NUMBER	91.35
10-30	PI	IFL13000024	ALLTEL	10/18/00	11/17/00	CELLULAR PHONE BILL	107.66
10-31	SS	00305003460		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	55.00
10-31	SS	00305003890		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	564.47
10-31	SS	00305004329		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	SS	00305004768		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	SS	00305005209		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	198.00
10-31	SS	00305005560		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	187.50
10-31	PI	IFL13000029	ALLTEL	09/21/00	10/20/00	CELLULAR PHONE SERVICE	132.34
10-31	PI	IFL13000032	FEDERAL EXPRESS CORP	10/03/00	10/12/00	EXPRESS MAIL	21.72
10-31	PI	IFL13000031	MOTIENT COMMUNICATIONS, IN	09/01/00	09/30/00	RIM PAGER	65.95
10-31	PI	IFL13000030	TERRY COMMUNICATIONS, IN	10/09/00	10/09/00	MEMBER CELL PHONE UPGRADE	56.38
11-03	PI	IFL13000034	COMCAST CABLE	11/01/00	11/30/00	CABLE TV SERVICE	41.09
11-14	PI	IFL13000036	ALLTEL	10/19/00	10/20/00	CELLULAR PHONE SERVICE	7.42
11-14	PI	IFL13000035	AT&T WIRELESS SERVICES	10/01/00	10/31/00	CELLULAR PHONE SERVICE	62.54
11-14	PI	IFL13000038	TIME WARNER	11/03/00	12/02/00	CABLE TV SERVICE	49.26
11-20	P9	FLI301R0011	BAYOU ASSOCIATES LTD	11/01/00	11/30/00	RENT-SARASOTA	1,285.90
11-20	PI	IFL13000049	FEDERAL EXPRESS CORP	10/13/00	10/20/00	EXPRESS MAIL	22.05
11-20	PI	IFL13000052	DO	10/24/00	10/24/00	EXPRESS MAIL	3.62
11-20	P9	FLI302R0011	HIB PROPERTIES	11/01/00	11/30/00	BRADENTON - RENT	1,113.00
11-20	PI	IFL13000050	SKYTTEL	09/25/00	10/25/00	OFFICE PAGER	470.50
11-20	PI	IFL13000051	TERRY COMMUNICATIONS, IN	10/23/00	10/23/00	MEMBER'S CELLULAR PHONE	246.00
11-21	PI	IFL13000054	AT & T	10/07/00	11/06/00	1-800 #	106.87
11-22	PI	IFL13000053	CUSTOM COMMUNICATIONS	07/27/00	07/27/00	800 TELEPHONE INSTALLATION	222.35
11-29	PI	IFL13000058	ALLTEL	11/18/00	12/17/00	CELLULAR PHONE SERVICE	137.82
11-29	PI	IFL13000057	COMCAST CABLE	12/01/00	12/31/00	CABLE TV SERVICE	41.09
11-30	SS	00335003460		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.00
11-30	SS	00335003890		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	566.73
11-30	SS	00335004329		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	SS	00335004767		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	82.00
11-30	SS	00335005208		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	198.00
11-30	SS	00335005649		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	191.68

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAN MILLER—Con						
11-30	P1	FEL13000060	10/27/00	FEDERAL EXPRESS CORP	10/31/00	13.94
12-05	P1	FEL13000061	10/21/00	ALTEL	11/20/00	163.37
12-11	P1	FEL13000065	11/09/00	FEDERAL EXPRESS CORP	11/16/00	7.36
12-11	P1	FEL13000067	10/10/00	DO	10/10/00	11.31
12-11	P1	FEL13000066	10/01/00	MOTIENT COMMUNICATIONS	10/31/00	63.09
12-11	P1	FEL13000070	12/01/00	SKYTEL	12/01/00	355.78
12-11	P1	FEL13000072	12/03/00	TIME WARNER	01/02/01	53.42
12-12	P1	FEL13000073	11/01/00	AT&T WIRELESS SERVICES	11/30/00	53.42
12-13	P1	FEL13000040	06/29/00	GLENDIA G WRIGHT	10/02/00	62.54
12-14	P1	FEL13000078	10/21/00	ALTEL	11/20/00	6.65
12-19	P1	FEL13000082	11/07/00	AT & T	12/06/00	121.98
12-20	P9	FEL3001R0012	12/01/00	BAYOU ASSOCIATES LTD	12/31/00	121.98
12-20	P9	FEL3002R0012	12/01/00	HIB PROPERTIES	12/31/00	1,285.90
12-28	P1	FEL13000084	11/17/00	FEDERAL EXPRESS CORP	12/01/00	1,113.00
12-28	P1	FEL13000085	09/07/00	DO	12/01/00	37.75
12-28	P1	FEL13000086	10/18/00	WINFIELD S SLADE	09/19/00	10.86
12-29	P1	FEL13000095	12/05/00	FEDERAL EXPRESS CORP	11/19/00	38.83
12-29	P1	FEL13000092	11/28/00	HON. DAN MILLER	12/07/00	29.14
12-29	P1	FEL13000090	10/01/00	MOTIENT COMMUNICATIONS	11/28/00	39.52
12-31	S5	00366003457	11/01/00		10/30/00	59.95
12-31	S5	00366003887	11/01/00		11/30/00	55.00
12-31	S5	00366004326	11/01/00		DISTRICT OFC TEL EQUIP (TRFR)	555.01
12-31	S5	00366004765	11/01/00		DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366005207	11/01/00		DC TEL EQUIP (TRANSFER)	82.00
12-31	S5	00366005649	11/01/00		DC TEL TOLLS (TRANSFER)	198.00
12-31	S5				DC TEL TOLLS (TRANSFER)	153.53
					RENT, COMMUNICATION, UTILITIES TOTALS	17,053.22
PRINTING AND REPRODUCTION						
12-11	P1	FEL13000064	09/30/00	XEROX CORPORATION	10/24/00	58.98
12-11	P1	FEL13000069	07/26/00	DO	08/22/00	5.01
12-13	P2	OSP2P25105	11/28/00	ACCURATE WORD INC.	12/05/00	32.50
12-26	OP	IGPD1100004	10/06/00	PUBLIC PRINTER	10/06/00	341.00
					PRINTING	437.49
					PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES						
10-12	P1	FEL13000011	08/07/00	HIB PROPERTIES	08/07/00	40.00
11-17	P1	FEL13000046	11/06/00	WINFIELD S SLADE	11/06/00	9.08
12-11	P1	FEL13000063	07/31/00	CUSTOM COMMUNICATIONS	07/31/00	30.00
					TELECOMMUNICATIONS SERVICES	79.08
					OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS						
10-02	P1	FEL13000001	09/15/00	ZEPHYRHILLS NATURAL SPRING	09/22/00	33.00
10-05	P1	FEL13000006	09/30/00	GLENDIA G WRIGHT	09/30/00	15.89
10-05	P1	FEL13000006	09/07/00	DO	09/07/00	47.10
10-11	P1	FEL13000017	11/09/00	BULLETIN NEWS NETWORK	11/09/00	495.00
10-11	P1	FEL13000015	10/28/00	TAMPA TRIBUNE	10/28/01	129.75

10-11	PI	IFL13000016	THE WASHINGTON POST	10/24/01	SUBSCRIPTION	137.28
10-17	PI	IFL13000021	WATER BOY INC	09/30/00	BOTTLED WATER	34.25
10-24	PI	IFL13000022	AQUA COOL	09/30/00	BOTTLED WATER	41.00
10-31	SI	00305000387		10/31/00	OFFICE SUPPLY (TRANSFER)	400.11
10-31	PI	IFL13000033	DOW JONES & COMPANY, INC	11/17/00	WSJ SUBSCRIPTION	175.00
10-31	PI	IFL13000036	HON. DAN MILLER	07/14/00	FRAMING/MOUNTING	123.08
10-31	PI	IFL13000026	DO	08/02/00	OFFICE SUPPLIES	276.49
10-31	PI	IFL13000026	DO	07/07/00	OFFICE EQUIPMENT	62.54
10-31	PI	IFL13000027	DO	08/29/00	NEWSPAPER ARTICLES	11.70
10-31	PI	IFL13000028	ZEPHYRHILLS NATURAL SPRING	10/17/00	BOTTLED WATER	7.25
11-14	PI	IFL13000037	WATER BOY INC	10/17/00	BOTTLED WATER	16.50
11-15	PI	IFL13000045	AQUA COOL	10/31/00	BOTTLED WATER	48.00
11-30	SI	00335000381		11/30/00	OFFICE SUPPLY (TRANSFER)	272.74
11-30	PI	IFL13000056	GLENDIA G WRIGHT	11/20/00	OFFICE SUPPLIES	53.82
11-30	PI	IFL13000059	HON. DAN MILLER	11/15/00	OFFICE SUPPLIES	125.17
12-08	PI	IFL13000071	ZEPHYRHILLS NATURAL SPRING	11/10/00	BOTTLED WATER	7.25
12-11	PI	IFL13000068	BUSINESS WEEK	12/01/01	SUBSCRIPTION	45.42
12-11	PI	IFL13000062	LEADERSHIP DIRECTORIES, INC.	11/09/01	CONGRESSIONAL YELLOW BOOK	305.00
12-14	PI	IFL13000077	AQUA COOL	11/01/00	BOTTLED WATER	27.00
12-19	PI	IFL13000081	WATER BOY INC	11/30/00	BOTTLED WATER	5.50
12-29	PI	IFL13000096	GLENDIA G WRIGHT	12/14/00	OFFICE SUPPLIES	41.02
12-29	PI	IFL13000087	HON. DAN MILLER	12/19/00	OFFICE SUPPLIES	321.79
12-29	PI	IFL13000087	DO	12/07/00	ACADEMY MEETING REFRESHMENTS	39.88
12-29	PI	IFL13000087	DO	12/07/00	OFFICE SUPPLIES	334.88
12-29	PI	IFL13000087	DO	12/07/00	OFFICE SUPPLIES	1,400.00
12-29	PI	IFL13000093	LEXIS-NEXIS	04/30/01	SUBSCRIPTION	1,360.11
12-31	SI	00365000382		12/31/00	OFFICE SUPPLY (TRANSFER)	6,393.52
EQUIPMENT						
10-31	S2	00305000314		10/31/00	EQUIPMENT (TRANSFER)	3,030.18
11-30	S2	00335000317		06/28/00	EQUIPMENT (TRANSFER)	187.50
11-30	S2	00335000318		07/14/00	EQUIPMENT (TRANSFER)	50.00
11-30	S2	00335000319		11/30/00	EQUIPMENT (TRANSFER)	3,030.18
12-31	S2	003650003449		12/31/00	EQUIPMENT (TRANSFER)	3,030.18
EQUIPMENT TOTALS						9,328.04
OFFICIAL EXPENSES OF MEMBERS TOTALS						205,440.21
OFFICE TOTALS						205,440.21
FRANKED MAIL						120,493.74
PERSONNEL COMPENSATION						440,393.56
PERSONNEL BENEFITS						653.25
TRAVEL						33,047.46
RENT, COMMUNICATION, UTILITIES						77,466.59
PRINTING AND REPRODUCTION						63,754.91
OTHER SERVICES						684.86
SUPPLIES AND MATERIALS						27,923.71
EQUIPMENT						12,249.58
OFFICIAL EXPENSES OF MEMBERS TOTALS						813,783
						201,593.89

2000 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	201,693.89
FRANKED MAIL						
10-27	OP	0USPS090013	09/30/00	FRANKED MAIL		5,797.55
11-21	OP	0USPS100013	10/31/00	FRANKED MAIL		6,476.06
12-28	OP	0USPS110013	11/30/00	FRANKED MAIL		658.01
					FRANKED MAIL TOTALS:	12,931.62
PERSONNEL COMPENSATION						
(BRAIRTON, MICHAEL A)						
			10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,874.99
			10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,624.99
			10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,500.00
			10/01/00	12/31/00	STAFF ASSISTANT	5,744.45
			10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,400.00
			10/01/00	12/31/00	EXECUTIVE ASST/SCHEDULER	9,165.01
			12/01/00	12/31/00	SHARED EMPLOYEE	500.00
			10/01/00	12/07/00	PART-TIME EMPLOYEE	3,821.01
			12/01/00	12/31/00	STAFF ASSISTANT	1,080.00
			10/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	7,299.99
			10/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	7,275.00
			10/01/00	12/31/00	CHIEF OF STAFF	24,779.01
			10/01/00	12/31/00	DISTRICT DIRECTOR	15,624.99
			10/01/00	12/31/00	SR ADVISOR ASIAN AFFAIRS	300.00
			10/01/00	12/31/00	FIELD REP/CASEWORKER	3,578.40
					PERSONNEL COMPENSATION TOTALS:	124,917.84
PERSONNEL BENEFITS						
10-18	S7	00292000043	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000046	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000036	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000038	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS:	188.86
TRAVEL						
10-03	P1	1CA41000004	09/25/00	09/28/00	AIRFARE LAX-IAD-LAX 8391	209.00
10-03	P1	1CA41000004	09/25/00	09/25/00	GASOLINE	26.00
10-03	P1	1CA41000004	09/22/00	09/22/00	CHANGE FEE 8392	75.00
10-03	P1	1CA41000005	04/26/00	09/08/00	TOLLS	13.50
10-03	P1	1CA41000005	09/14/00	09/14/00	GASOLINE	25.00
10-03	P1	1CA41000011	04/26/00	05/31/00	MILEAGE	81.22
10-03	P1	1CA41000011	06/21/00	09/15/00	MILEAGE	259.35
10-03	P1	1CA41000011	09/08/00	09/23/00	MILEAGE	58.83
10-03	P1	1CA41000018	09/26/00	09/26/00	TRANSPORTATION FEE	8.00
10-03	P1	1CA41000010	08/09/00	09/16/00	MILEAGE	34.78
10-03	P1	1CA41000013	07/14/00	09/13/00	AUTO MILEAGE	162.83
10-05	P1	0CA410000332	10/02/00	10/06/00	AIRFARE LAX-IAD-LAX 9621	249.00

10-10	P1	IC41000014	DO	09/30/00	09/30/00	GASOLINE	33.00
10-10	P1	IC441000015	JOHN G ROTHROCK	06/26/00	09/28/00	MILEAGE	386.75
10-11	P1	IC441000016	JOHN MARK CUSEY	09/27/00	09/27/00	MILEAGE	22.75
10-16	P1	IC441000022	HON. GARY MILLER	10/10/00	10/13/00	AIRFARE LAX-IAD-LAX 0840	249.00
10-16	P1	IC441000022	DO	10/08/00	10/08/00	GASOLINE	28.00
10-16	P1	IC441000023	JOHN G ROTHROCK	10/08/00	10/13/00	AIRFARE IAD-LAX-IAD 1020	249.00
10-16	P1	IC441000023	DO	10/08/00	10/13/00	ACCOMMODATIONS	217.80
10-16	P1	IC441000023	DO	10/08/00	10/13/00	MEALS IN DISTRICT	151.90
10-21	P9	CA41010010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	590.98
10-24	P1	IC441000026	HON. GARY MILLER	10/16/00	10/19/00	AIRFARE LAX-IAD-LAX 1655	249.00
10-24	P1	IC441000026	DO	10/16/00	10/17/00	GASOLINE	48.00
10-24	P1	IC441000031	JOHN G ROTHROCK	10/08/00	10/13/00	CAR RENTAL IN DISTRICT	313.66
10-24	P1	IC441000028	JOHN MARK CUSEY	10/08/00	10/13/00	AIRFARE IAD-LAX-IAD 1019	249.00
10-24	P1	IC441000028	DO	10/08/00	10/13/00	LODGING IN DISTRICT	544.50
10-24	P1	IC441000028	DO	10/11/00	10/12/00	MEALS IN DISTRICT	44.94
10-24	P1	IC441000028	DO	10/13/00	10/13/00	PARKING IAD	7.00
10-24	P1	IC441000029	DO	10/13/00	10/13/00	MILEAGE	22.75
10-31	P1	IC441000037	HON. GARY MILLER	10/23/00	10/25/00	AIRFARE LAX-IAD-LAX 4707	249.00
10-31	P1	IC441000037	DO	10/23/00	10/23/00	GASOLINE	25.00
10-31	P1	IC441000037	DO	10/18/00	10/18/00	AIRLINE FEE	52.00
11-07	P1	IC441000045	DO	10/18/00	10/18/00	AIRFARE LAX-IAD 1678	124.50
11-14	P1	IC441000047	JOHN G ROTHROCK	10/10/00	10/10/00	MEAL	7.79
11-14	P1	IC441000047	DO	11/02/00	11/08/00	AIRFARE IAD-LAX-IAD 6365	249.00
11-14	P1	IC441000048	DO	11/06/00	11/10/00	AIRFARE IAD-LAX-IAD 6988	249.00
11-14	P1	IC441000048	DO	11/02/00	11/05/00	LODGING IN DISTRICT	231.00
11-14	P1	IC441000048	DO	11/03/00	11/04/00	CAR RENTAL	121.23
11-14	P1	IC441000048	DO	11/04/00	11/04/00	GASOLINE	8.50
11-14	P1	IC441000048	DO	11/03/00	11/04/00	MEALS	81.59
11-14	P1	IC441000049	SHAWNA L RINNE	08/25/00	10/26/00	MILEAGE	200.53
11-20	P9	CA41010011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	590.98
11-20	P1	IC441000054	HON. GARY MILLER	11/17/00	11/17/00	AIRFARE LAX-IAD 4503	124.50
11-20	P1	IC441000054	DO	11/05/00	11/11/00	GASOLINE	81.94
11-20	P1	IC441000053	JOHN G ROTHROCK	11/07/00	11/12/00	MEALS	239.68
11-20	P1	IC441000053	DO	11/12/00	11/12/00	GASOLINE	20.50
11-20	P1	IC441000053	DO	11/07/00	11/12/00	CAR RENTAL	313.12
11-21	P1	IC441000055	DO	11/06/00	11/12/00	LODGING IN DISTRICT	425.70
12-05	P9	CA4101011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	590.98
12-07	P1	IC441000059	HON. GARY MILLER	12/05/00	12/06/00	AIRFARE LAX-IAD-LAX 2187	249.00
12-07	P1	IC441000059	DO	11/16/00	12/04/00	GASOLINE	93.00
12-07	P1	IC441000060	KEVIN D MCKEE	11/19/00	11/28/00	AIRFARE IAD-LAX-IAD 9275	249.00
12-07	P1	IC441000060	DO	11/19/00	11/19/00	LAX PARKING	4.00
12-07	P1	IC441000060	DO	11/22/00	11/22/00	GASOLINE	20.80
12-15	P1	IC441000072	HON. GARY MILLER	11/22/00	11/22/00	GASOLINE	26.00
12-15	P1	IC441000069	JOHN G ROTHROCK	10/02/00	11/28/00	MILEAGE	273.00
12-15	P1	IC441000073	JOHN MARK CUSEY	12/04/00	12/04/00	MILEAGE	28.60
12-15	P1	IC441000067	KEES WOLDENBERG	11/20/00	11/29/00	MILEAGE	23.40
12-15	P1	IC441000068	DO	10/06/00	11/11/00	MILEAGE	42.58
12-15	P1	IC441000070	KEVIN D MCKEE	11/21/00	11/27/00	MEALS IN DISTRICT	152.10
12-15	P1	IC441000076	DO	12/04/00	12/04/00	MEAL	15.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GARY G. MILLER—Con						
12-15	P1	IC441000075	11/09/00	SHAWNA L. RIMME	12/07/00	74.75
12-19	P1	IC441000074	12/05/00	MICHAEL A. BRAIRTON	12/05/00	22.75
12-20	P9	CA410100012	12/01/00	CHASE MANHATTAN BANK (FORD CR)	12/01/00	590.98
12-22	P1	IC441000087	12/13/00	DEANDRA BROOKS	12/13/00	10.00
12-22	P1	IC441000085	12/14/00	HON. GARY MILLER	12/15/00	249.00
12-22	P1	IC441000085	12/07/00	DO	12/12/00	54.00
12-22	P1	IC441000085	12/08/00	KYLENE S. RIMME	12/08/00	13.65
12-22	P1	IC441000090	12/13/00	MICHAEL A. BRAIRTON	12/13/00	10.00
12-22	P1	IC441000086	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	-590.98
12-27	HR	189428		RETD CHK. PAYMENT ERROR		10,208.26
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IC441000001	09/13/00	FEDERAL EXPRESS CORP	09/13/00	3.74
10-02	P1	IC441000003	08/01/00	VERIZON WIRELESS - LA	08/31/00	171.51
10-03	P1	IC441000006	09/05/00	FEDERAL EXPRESS CORP	09/12/00	48.20
10-12	P1	IC441000018	09/19/00	URBAN TELECOMMUNICATIONS	09/19/00	6,200.00
10-16	P1	IC441000024	09/21/00	FEDERAL EXPRESS CORP	09/25/00	48.78
10-16	P1	IC441000025	09/11/00	DO	09/15/00	18.73
10-21	P9	CA410100010	10/01/00	ROSEMEAD PROPERTIES INC.	10/31/00	3,476.01
10-25	P2	HCY0000177	09/27/00	VERIZON WIRELESS	09/27/00	89.97
10-25	P2	HCY0000177	09/27/00	DO	09/27/00	74.97
10-26	P1	IC441000033	09/25/00	FEDERAL EXPRESS CORP	10/03/00	14.96
10-26	P1	IC441000034	10/01/00	VERIZON WIRELESS - LA	10/31/00	180.62
10-31	S5	00305003461	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	663.25
10-31	S5	00305003891	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	156.20
10-31	S5	00305004330	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	587.76
10-31	S5	00305004769	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	74.00
10-31	S5	00305005210	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	176.00
10-31	S5	00305005551	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	657.98
11-02	P1	IC441000041	10/12/00	POSTAGE	10/12/00	3.62
11-17	P1	IC441000050	10/12/00	POSTAGE	10/19/00	26.58
11-17	P1	IC441000051	10/20/00	POSTAGE	10/24/00	22.82
11-20	P9	CA410100011	11/01/00	RENT-DIAMOND BAR	11/30/00	3,476.01
11-30	S5	003335003461	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	663.25
11-30	S5	003335003891	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	190.73
11-30	S5	003335004330	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	569.76
11-30	S5	003335004768	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	74.00
11-30	S5	003335005209	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	176.00
11-30	S5	003335005550	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	561.72
12-05	P1	IC441000058	11/02/00	POSTAGE	11/02/00	26.21
12-07	P1	IC441000060	11/15/00	POSTAGE STAMPS	11/15/00	99.00
12-14	P1	IC441000071	10/01/00	CELL PHONE SERVICE	10/31/00	151.12
12-20	P1	IC441000080	11/27/00	POSTAGE	11/30/00	23.26
12-20	P1	IC441000081	11/15/00	POSTAGE	11/20/00	11.10
TRAVEL TOTALS:						

12-21	P9	CA410100012	ROSEMEAD PROPERTIES INC.	12/01/00	12/31/00	RENT-DIAMOND BAR	3,476.01
12-31	S5	00366003458		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	663.25
12-31	S5	00366003888		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	156.88
12-31	S5	00366004327		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004766		11/01/00	11/30/00	DC TEL EQUIP TRANSFER	74.00
12-31	S5	00366005208		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005650		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	531.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,365.13
10-02	P1	IC441000002	PRINTING AND REPRODUCTION	09/11/00	09/11/00	BULK STATIONERY	456.00
10-02	P5	0M42385078	ACCURATE WORD INC.	07/27/00	07/27/00	SINGLE DROP MASS MAIL HANDLING	3,391.67
10-03	P1	IC441000007	DAVID L. ANDRIUKITIS, INC.	09/20/00	09/20/00	BULK CERTIFICATES	297.50
10-12	P5	0M42385068	AD MAIL WEST	08/07/00	08/07/00	SINGLE DROP MASS MAIL HANDLING	2,346.78
10-27	OP	IGP0900002	PUBLIC PRINTER	07/28/00	07/28/00	PRINTING	250.00
10-27	OP	IGP0900002	DO	08/31/00	08/31/00	PRINTING	185.00
10-31	S3	00305000246		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	55.32
11-02	P1	IC441000044	DAVID L. ANDRIUKITIS, INC.	10/25/00	10/25/00	PRINTING SERVICES	262.50
11-19	OP	IGP0100001	PUBLIC PRINTER	08/31/00	08/31/00	PRINTING	333.00
12-26	OP	IGP01100004	DO	09/20/00	09/20/00	PRINTING	185.00
12-26	OP	IGP01100004	DO	09/20/00	09/20/00	PRINTING	333.00
12-26	OP	IGP01100004	DO	10/06/00	10/06/00	PRINTING	599.00
						PRINTING AND REPRODUCTION TOTALS:	8,694.77
10-03	P1	IC441000005	SUPPLIES AND MATERIALS	09/22/00	09/22/00	OFFICE KEYS	3.99
10-03	P1	IC441000011	JOHN STEVEN SCHOLLERMAN	04/26/00	09/14/00	MEETING FEES	93.75
10-03	P1	IC441000012	DO	09/25/00	09/25/00	HABITATIONAL EXPENSE	78.48
10-03	P1	IC441000009	SHAWNA L. RIMKE	08/14/00	09/13/00	OFFICE SUPPLIES	137.03
10-05	P1	IC441000332	STAPLES CREDIT PLAN	09/12/00	09/12/00	DB CHAMBER MEETING	5.00
10-10	P1	IC441000015	REBECCA D. ROMO	06/25/00	06/25/00	OFFICE SUPPLIES	24.38
10-10	P1	IC441000015	JOHN G. ROTHROCK	09/27/00	09/27/00	HABITATIONAL EXPENSE	28.88
10-10	P1	IC441000015	DO	09/27/00	09/27/00	FOOD & BEVERAGE	39.98
10-12	P1	IC441000020	ARROWHEAD MOUNTAIN SPRING WTR	09/08/00	09/20/00	BOTTLED WATER	35.36
10-12	P1	IC441000019	PITNEY BOWES	09/23/00	09/23/00	OFFICE SUPPLIES	91.93
10-12	P1	IC441000021	POLAND SPRING WATER	09/07/00	09/25/00	BOTTLED WATER	44.85
10-13	P1	IC441000017	SMART MONEY MAGAZINE	09/22/00	09/15/01	REF. MATERIALS	12.00
10-19	P2	0SSPA40728	ANNIN FLAG COMPANY	10/04/00	10/13/00	5' X 8' CALIFORNIA STATE FLAG	72.17
10-19	P2	0SSPA40728	DO	10/04/00	10/13/00	3' X 5' CALIFORNIA STATE FLAG	64.35
10-24	P1	IC441000032	JOHN G. ROTHROCK	10/16/00	10/16/00	MEETING	32.60
10-24	P1	IC441000027	KEVIN D. MCKEE	10/05/00	10/05/00	FEDERAL YELLOW BOOK	305.00
10-25	P1	IC441000030	STEVEN R. HOWELL	10/13/00	10/13/00	MEETING W/CONSTITUENTS	11.98
10-26	P1	IC441000036	DOW JONES & COMPANY, INC.	02/02/01	02/02/02	SUBSCRIPTION	175.00
10-26	P1	IC441000035	ECONOMIST	11/01/01	11/02/01	SUBSCRIPTION	50.23
10-31	S1	00305000490		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,621.38
10-31	P1	IC441000037	HON. GARY MILLER	10/20/00	10/20/00	AUTO MAINTENANCE	11.95
10-31	P1	IC441000039	JOHN G. ROTHROCK	10/19/00	10/19/00	OFFICE EQUIPMENT	89.00
10-31	P1	IC441000039	DO	10/22/00	10/23/00	OFFICE SUPPLIES	206.38
10-31	P1	IC441000038	KEVIN D. MCKEE	10/20/00	10/20/00	HABITATIONAL EXPENSE	8.70
11-02	P1	IC441000043	ARROWHEAD MOUNTAIN SPRING WTR	09/28/00	10/20/00	BOTTLED WATER	43.71
11-02	P1	IC441000042	JOHN G. ROTHROCK	10/29/00	10/29/00	OFFICE EQUIPMENT	219.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON GARY G MILLER—Con						
11-02	P1	1CA41000042	10/28/00	DO	10/28/00	30.33
11-02	P1	1CA41000040	09/26/00	STAPLES CREDIT PLAN	09/26/00	107.15
11-07	P1	1CA41000046	10/31/00	JOHN G ROTHROCK	10/31/00	94.27
11-14	P1	1CA41000047	11/02/00	DO	11/02/00	23.75
11-14	P1	1CA41000047	11/06/00	REFERENCE MATERIAL	11/06/00	11.98
11-14	P1	1CA41000049	09/28/00	DO	09/28/00	28.00
11-17	P1	1CA41000052	10/26/00	SHAWNA L RIMME	10/26/00	105.60
11-20	P1	1CA41000054	09/29/00	POLAND SPRING WATER	09/29/00	12.95
11-20	P1	1CA41000054	11/07/00	HON GARY MILLER	11/07/00	42.75
11-20	P1	1CA41000053	11/10/00	JOHN G ROTHROCK	11/10/00	42.75
11-29	P1	1CA41000056	11/09/00	DO	11/09/00	59.54
11-29	P1	1CA41000056	11/01/00	KEVIN D MCREE	11/01/00	50.00
11-30	S1	00355000484	11/30/00	LOS ANGELES TIMES	11/30/00	5,115.70
12-05	P1	1CA41000057	10/02/00	HON GARY MILLER	10/02/00	199.69
12-07	P1	1CA41000059	11/15/00	KEVIN D MCREE	11/15/00	11.95
12-07	P1	1CA41000060	11/09/00	JOHN G ROTHROCK	11/09/00	305.00
12-15	P1	1CA41000066	11/30/00	DO	11/30/00	67.75
12-15	P1	1CA41000069	11/17/00	DO	11/17/00	72.71
12-15	P1	1CA41000070	11/21/00	DO	11/21/00	90.69
12-15	P1	1CA41000070	11/16/00	SHAWNA L RIMME	11/16/00	80.31
12-15	P1	1CA41000075	12/07/00	ARROWHEAD MOUNTAIN SPRING WTR.	12/07/00	25.00
12-20	P1	1CA41000082	10/23/00	JOHN G ROTHROCK	10/23/00	60.41
12-20	P1	1CA41000077	11/11/00	DO	11/11/00	147.19
12-20	P1	1CA41000077	11/25/00	DO	11/25/00	24.38
12-20	P1	1CA41000077	10/12/00	DO	10/12/00	16.72
12-20	P1	1CA41000079	12/01/00	DO	12/01/00	140.32
12-20	P1	1CA41000079	12/11/00	DO	12/11/00	29.70
12-20	P1	1CA41000084	12/09/00	KYLENE S RIMME	12/09/00	52.10
12-20	P1	1CA41000083	11/26/00	POLAND SPRING WATER	11/26/00	14.00
12-20	P1	1CA41000078	12/06/00	STEVEN R HOWELL	12/06/00	27.05
12-22	P1	1CA41000088	12/14/00	KEVIN D MCREE	12/14/00	130.14
12-22	P1	1CA41000089	12/15/00	DO	12/15/00	43.81
12-29	P1	1CA41000091	12/19/00	JOHN G ROTHROCK	12/19/00	42.60
12-31	S1	00366000486	12/01/00	DO	12/01/00	1,479.46
12-31	HV	1A901000234	11/30/00	JOHN G ROTHROCK	11/30/00	67.75
12-31	HV	1A901000234	11/30/00	DO	11/30/00	-67.75
SUPPLIES AND MATERIALS TOTALS:					12,249.58	
10-31	S2	00305003635	10/01/00	EQUIPMENT (TRANSFER)	10/01/00	2,674.83
11-30	S2	00355003642	11/01/00	EQUIPMENT (TRANSFER)	11/01/00	2,727.50
12-31	S2	00366003559	12/01/00	EQUIPMENT (TRANSFER)	12/01/00	2,735.50
EQUIPMENT TOTALS:					8,137.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,693.89	
OFFICE TOTALS:					201,693.89	

FRANKED MAIL	68,775.25
PERSONNEL COMPENSATION	658,271.82
PERSONNEL BENEFITS	320.86
TRAVEL	521.32
RENT, COMMUNICATION, UTILITIES	43,735.83
PRINTING AND REPRODUCTION	95,314.29
OTHER SERVICES	20,297.87
SUPPLIES AND MATERIALS	1,464.83
EQUIPMENT	25,383.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,617.58
OFFICE TOTALS	957,382.10
	259,836.99

1,791.70
205,924.92
320.86
12,087.02
24,055.52
412.78
356.32
6,605.78
8,282.09
259,836.99
259,836.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL	
10-27	OP	0USPS090013	DO	09/01/00	09/30/00
11-21	OP	0USPS100013	DO	10/01/00	10/31/00
12-28	OP	0USPS110013	DO	11/01/00	11/30/00
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	
(ALFORD, LATRESSA		10/01/00		10/01/00	12/31/00
(ARTHUR, SYLVIA		10/01/00		10/01/00	12/31/00
(BARONE, CHARLES		10/01/00		10/01/00	12/31/00
(BAUSELL, LOREN E		10/01/00		10/01/00	12/31/00
(COATE, JENNIFER		10/01/00		10/01/00	12/31/00
(GILLET, CONNIE SUE		11/01/00		12/31/00	
(HATCH, CAROL A		10/01/00		10/31/00	
DO					
(HOFFMAN, KATHERINE A		10/01/00		12/31/00	
(LAURO, GRETEL		10/01/00		12/31/00	
(MADLAND, DAVID		10/01/00		12/14/00	
(MAHER, MELISSA		10/01/00		12/31/00	
(MILLAR, JANELLE S		10/01/00		12/31/00	
(NOVOTNY, JOSEF R		10/01/00		12/31/00	
(ROYAL, HANK		10/01/00		12/31/00	
(TUCKER, DAVID A		10/01/00		12/31/00	
(WEISS, DANIEL		10/01/00		12/31/00	

8,750.01
24,116.09
25,576.17
8,749.99
8,249.99
9,646.06
15,944.18
4,472.09
16,101.38
13,006.26
5,219.03
10,249.99
9,249.99
900.00
14,556.26
22,843.51
8,293.92
205,924.92

TRAVEL		AIRFARE		SHUTTLE	
10-05	P1	1CA07000002	HON. GEORGE MILLER	09/21/00	09/25/00
10-05	P1	1CA07000002	DO	09/21/00	09/21/00
10-05	P1	1CA07000003	DO	09/26/00	09/26/00
PERSONNEL BENEFITS TOTALS					

610.00
65.00
65.00
370.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE MILLER—Con						
10-05	P1	ICAO70000004	09/23/00	09/25/00	BRIDGE TOLLS	4.00
10-05	P1	ICAO70000005	09/22/00	09/25/00	GASOLINE	55.05
10-05	P1	ICAO70000006	09/28/00	10/01/00	AIRFARE DC-SF-DC 9624	648.00
10-05	P1	ICAO70000006	09/28/00	09/28/00	SHUTTLE	65.00
10-05	P1	ICAO70000007	10/01/00	10/01/00	SHUTTLE	65.00
10-05	P1	ICAO70000007	10/01/00	10/01/00	BRIDGE TOLL	2.00
10-05	P1	ICAO70000007	10/01/00	10/01/00	GASOLINE	22.33
10-05	P1	ICAO70000009	09/28/00	09/28/00	MEAL IN TRAVEL STATUS	4.07
10-21	P9	CA070100010	10/01/00	10/31/00	LEASED AUTO	517.98
10-24	P1	ICAO70000010	10/13/00	10/13/00	AIRFARE FROM MINNEAPOLIS-ST. PAUL TO SF TO ATTEND FUNERAL OF MEMBER OF CONGRESS (2380)	289.50
10-24	P1	ICAO70000011	10/17/00	10/17/00	AIRFARE SF TO DC 2382	341.50
10-24	P1	ICAO70000012	10/17/00	10/17/00	SHUTTLE FROM AIRPORT	65.00
10-24	P1	ICAO70000013	10/16/00	10/16/00	GASOLINE	21.37
10-24	P1	ICAO70000014	10/17/00	10/17/00	BRIDGE TOLL	2.00
10-24	P1	ICAO70000020	10/06/00	10/10/00	AIRFARE DC-SF-DC (1371)	686.00
10-24	P1	ICAO70000021	10/06/00	10/06/00	SHUTTLE TO AIRPORT	65.00
10-24	P1	ICAO70000022	10/10/00	10/10/00	SHUTTLE FROM AIRPORT	65.00
10-24	P1	ICAO70000023	10/10/00	10/10/00	BRIDGE TOLL	2.00
10-25	P1	ICAO70000015	07/01/00	09/28/00	DISTRICT TRAVEL	472.22
10-25	P1	ICAO70000015	08/06/00	09/09/00	BRIDGE TOLLS	6.00
10-25	P1	ICAO70000015	08/04/00	09/27/00	OUT-OF-DISTRICT TRAVEL	140.07
10-25	P1	ICAO70000015	09/27/00	09/27/00	PARKING	8.25
10-25	P1	ICAO70000017	07/06/00	09/29/00	DISTRICT TRAVEL	572.97
10-25	P1	ICAO70000018	07/16/00	09/28/00	BRIDGE TOLLS	14.00
10-25	P1	ICAO70000019	08/16/00	09/21/00	OUT-OF-DISTRICT TRAVEL	45.82
10-27	P1	ICAO70000016	08/22/00	08/22/00	OUT-OF-DISTRICT TRAVEL	18.52
10-27	P1	ICAO70000016	09/22/00	09/22/00	PUBLIC TRANSPORTATION	7.95
10-31	P1	ICAO70000051	08/02/00	08/02/00	CABFARE TO ATTEND MEETING	7.00
10-31	P1	ICAO70000043	10/19/00	10/23/00	AIRFARE DC TO SF (4175)	686.00
10-31	P1	ICAO70000044	10/19/00	10/19/00	SHUTTLE TO AIRPORT	65.00
10-31	P1	ICAO70000045	10/23/00	10/23/00	SHUTTLE FROM DULLES	65.00
10-31	P1	ICAO70000046	10/22/00	10/22/00	GASOLINE	18.32
10-31	P1	ICAO70000047	10/22/00	10/22/00	BRIDGE TOLL	2.00
11-17	P1	ICAO70000067	11/08/00	11/10/00	AIRFARE DC-SF-DC (6993)	686.00
11-17	P1	ICAO70000068	11/08/00	11/09/00	HOTEL	86.90
11-17	P1	ICAO70000069	11/08/00	11/10/00	CAR RENTAL	95.89
11-17	P1	ICAO70000070	11/08/00	11/10/00	MEALS	25.30
11-17	P1	ICAO70000071	11/10/00	11/10/00	BRIDGE TOLL	2.00
11-17	P1	ICAO70000072	11/02/00	11/07/00	AIRFARE DC-SF-DC (6277)	686.00
11-17	P1	ICAO70000073	11/02/00	11/02/00	SHUTTLE TO AIRPORT	65.00
11-17	P1	ICAO70000074	11/02/00	11/07/00	SHUTTLE FROM AIRPORT	65.00
11-17	P1	ICAO70000075	11/02/00	11/07/00	GASOLINE	78.47

11-17	P1	ICAO7000076	DO	11/04/00	BRIDGE TOLL	2.00
11-20	P1	ICAO7000081	DANIEL WEISS	11/08/00	PARKING	13.00
11-20	P9	CA07010011	WELLS FARGO BANK - NORTH	11/30/00	LEASED AUTO	517.98
11-21	P1	ICAO7000085	HON. GEORGE MILLER	10/14/00	GASOLINE	34.48
12-15	P1	ICAO7000102	DO	12/01/00	GASOLINE	83.34
12-15	P1	ICAO7000106	DO	11/15/00	AIRFARE DC TO SF (9182)	343.00
12-15	P1	ICAO7000107	DO	12/03/00	AIRFARE SF TO DC (4415)	1,296.50
12-15	P1	ICAO7000108	DO	11/15/00	SHUTTLE TO AIRPORT	65.00
12-15	P1	ICAO7000109	DO	12/03/00	SHUTTLE FROM AIRPORT	65.00
12-15	P1	ICAO7000110	DO	11/21/00	BRIDGE TOLLS	8.00
12-20	P9	CA07010012	WELLS FARGO BANK - NORTH	12/01/00	LEASED AUTO	517.98
12-22	P1	ICAO7000118	HON. GEORGE MILLER	12/08/00	AIRFARE DC-SAN FRANCISCO-DC (2369)	586.00
12-22	P1	ICAO7000119	DO	12/08/00	SHUTTLE SERVICE	65.00
12-22	P1	ICAO7000120	DO	12/12/00	SHUTTLE SERVICE	65.00
12-22	P1	ICAO7000121	DO	12/11/00	BRIDGE TOLL	2.00
12-22	P1	ICAO7000122	DO	12/10/00	GASOLINE	27.30
12-29	P1	ICAO7000123	THE HERTZ CORP	12/08/00	CAR RENTAL	45.45
12-31	HV	IA901000233	DAVID A. TUCKER	07/06/00	DISTRICT TRAVEL	479.38
12-31	HV	IA901000233	DO	07/12/00	OUT-OF-DISTRICT TRAVEL	190.13
					TRAVEL TOTALS	12,087.02
RENT, COMMUNICATION, UTILITIES						
10-21	P9	CA07010010	COUNTY OF SOLANO	10/01/00	RENT-VALLEJO	127.00
10-21	P9	CA07040010	SHAMROCK DEVELOPMENT CO.	10/01/00	CONCORD-RENT	2,200.00
10-21	P9	CA07020010	STG REALTY VENTURES INC	09/08/00	RICHMOND - RENT	1,888.00
10-30	P1	ICAO7000030	FEDERAL EXPRESS CORP	09/13/00	DELIVERY OF DOCUMENTS	35.51
10-30	P1	ICAO7000031	DO	09/18/00	DELIVERY OF DOCUMENTS	31.40
10-30	P1	ICAO7000032	DO	09/22/00	DELIVERY OF DOCUMENTS	7.29
10-30	P1	ICAO7000033	DO	09/21/00	DELIVERY OF DOCUMENTS	24.22
10-30	P1	ICAO7000034	DO	09/26/00	DELIVERY OF DOCUMENTS	7.36
10-30	P1	ICAO7000036	PACIFIC GAS & ELECTRIC	09/01/00	ELECTRIC BILL	223.51
10-30	P1	ICAO7000027	QUICK MESSENGER SERVICE	09/22/00	COURIER SERVICE	13.95
10-31	S5	00305003462		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	342.30
10-31	S5	00305003892		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	661.58
10-31	S5	003050040331		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
10-31	S5	00305004770		09/01/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005211		09/01/00	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5	00305005652		09/01/00	DC TEL TOLLS (TRANSFER)	316.00
10-31	P1	ICAO7000049	FEDERAL EXPRESS CORP	09/20/00	DELIVERY OF DOCUMENTS	7.24
10-31	P1	ICAO7000050	DO	09/29/00	DELIVERY OF DOCUMENTS	10.92
11-07	P1	ICAO7000053	PACIFIC BELL WIRELESS	09/09/00	MOBILE PHONE FOR CAROL HATCH	108.77
11-14	P1	ICAO7000059	FEDERAL EXPRESS CORP	10/11/00	DELIVERY OF DOCUMENTS	7.52
11-14	P1	ICAO7000060	DO	10/13/00	DELIVERY OF DOCUMENTS	20.42
11-14	P1	ICAO7000061	DO	10/17/00	DELIVERY OF DOCUMENTS	3.62
11-14	P1	ICAO7000062	DO	10/23/00	DELIVERY OF DOCUMENTS	7.29
11-20	P9	CA07010011	COUNTY OF SOLANO	11/01/00	RENT-VALLEJO	127.00
11-20	P1	ICAO7000064	PACIFIC GAS & ELECTRIC	10/03/00	ELECTRIC BILL FOR CDO	176.78
11-20	P9	CA07040011	SHAMROCK DEVELOPMENT CO	11/01/00	CONCORD-RENT	2,200.00
11-20	P9	CA07020011	STG REALTY VENTURES INC	11/01/00	RICHMOND - RENT	1,888.00
11-21	P1	ICAO7000083	HON. GEORGE MILLER	09/18/00	PHONE CALL	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE MILLER—Con						
11-22	P1	1CA07000089	11/14/00	UPS DELIVERY		7.85
11-30	S4	00335001026	10/31/00	RECORDING (TRANSFER)		72.50
11-30	S5	00335003462	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)		347.30
11-30	S5	00335003892	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		692.77
11-30	S5	00335004331	10/31/00	DISTRICT OFC TEL SVC TRANSFER		1,851.72
11-30	S5	00335004769	10/31/00	DC TEL EQUIP (TRANSFER)		42.00
11-30	S5	00335005210	10/31/00	DC TEL SERVICE (TRANSFER)		197.00
11-30	S5	00335005651	10/31/00	DC TEL TOLLS (TRANSFER)		343.44
11-30	P1	1CA07000093	11/03/00	DELIVERY OF DOCUMENTS		5.16
11-30	P1	1CA07000094	11/07/00	DELIVERY OF DOCUMENTS		9.57
11-30	P1	1CA07000095	11/03/00	DELIVERY OF DOCUMENTS		10.24
11-30	P1	1CA07000091	11/04/00	MOBILE PHONE FOR CAROL HATCH		115.51
12-07	P1	1CA07000096	11/08/00	DELIVERY OF DOCUMENTS		3.62
12-07	P1	1CA07000097	11/01/00	DELIVERY OF DOCUMENTS		3.62
12-07	P1	1CA07000098	11/17/00	DELIVERY OF DOCUMENTS		6.74
12-07	P1	1CA07000099	11/17/00	DELIVERY OF DOCUMENTS		10.24
12-15	P1	1CA07000116	11/21/00	DELIVERY OF DOCUMENTS		7.41
12-15	P1	1CA07000117	11/21/00	DELIVERY OF DOCUMENTS		3.67
12-20	P9	CA070400012	11/28/00	DELIVERY OF DOCUMENTS		2,200.00
12-20	P9	CA070200012	12/01/00	CONCORD-RENT		1,888.00
12-29	P1	1CA07000135	12/31/00	RICHMOND - RENT		33.98
12-29	P1	1CA07000135	12/07/00	DIRECTV SERVICE FOR CDO		35.68
12-29	P1	1CA07000128	01/07/01	DIRECTV SERVICE FOR CDO		14.95
12-29	P1	1CA07000129	11/29/00	DELIVERY OF DOCUMENTS		3.67
12-29	P1	1CA07000132	12/01/00	DELIVERY OF DOCUMENTS		81.22
12-31	S5	00366003459	12/01/00	ELECTRIC BILL		347.30
12-31	S5	00366003889	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		632.06
12-31	S5	00366004328	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,851.72
12-31	S5	00366004767	11/30/00	DISTRICT OFC TEL SVC TRANSFER		42.00
12-31	S5	00366005209	11/30/00	DC TEL EQUIP (TRANSFER)		197.00
12-31	S5	00366005651	11/30/00	DC TEL SERVICE (TRANSFER)		452.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,055.52
PRINTING AND REPRODUCTION						
10-30	P1	1CA07000028	10/03/00	BUSINESS CARDS		22.50
10-30	P1	1CA07000029	10/04/00	BUSINESS CARDS		67.50
11-07	P1	1CA07000056	10/26/00	PRINTING OF MEMO SLIPS		47.50
11-13	IV	1490100003		REPRO - P.L. 106-352		100.00
11-20	P1	1CA07000080	11/08/00	COPIING DOCUMENTS		5.47
11-22	P1	1CA07000087	10/26/00	PHOTO DEVELOPING		7.39
11-30	S3	00335000114	11/30/00	PHOTOGRAPHIC (TRANSFER)		28.60
12-15	P1	1CA07000113	12/01/00	PRINT BUSINESS CARDS		22.50
12-15	P1	1CA07000115	11/27/00	PHOTOCOPYING		6.30
12-29	P1	1CA07000134	11/27/00	FILM DEVELOPING		53.32

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GEORGE MILLER—Con						
12-29	P1	1CA07000126	11/01/00	BOTTLED WATER DC	59.00	59.00
12-29	P1	1CA07000134	12/13/00	OFFICE SUPPLIES	48.44	48.44
12-29	P1	1CA07000127	12/05/00	OFFICE SUPPLIES RDO	116.03	116.03
12-29	P1	1CA07000124	11/24/00	BOOKS	53.77	53.77
12-29	P1	1CA07000125	12/16/00	TIRES FOR LEASED CAR	609.07	609.07
12-29	P1	1CA07000133	11/07/00	BOTTLED WATER RDO	26.05	26.05
12-29	P1	1CA07000131	11/21/00	OFFICE SUPPLIES CDO	57.98	57.98
12-31	HV	1A901000215	10/25/00	FRAMING (TRANSFER)	50.00	50.00
12-31	S1	00366000285	12/01/00	OFFICE SUPPLY (TRANSFER)	531.91	531.91
					6,605.78	6,605.78
					SUPPLIES AND MATERIALS TOTALS:	
					1,753.50	1,753.50
10-31	S2	00305003392	10/01/00	EQUIPMENT (TRANSFER)	123.00	123.00
11-30	S2	00335003399	04/14/00	EQUIPMENT (TRANSFER)	50.00	50.00
11-30	S2	00335003400	08/15/00	EQUIPMENT (TRANSFER)	2,800.00	2,800.00
11-30	S2	00335003401	09/11/00	EQUIPMENT (TRANSFER)	1,768.70	1,768.70
11-30	S2	00335003402	11/01/00	EQUIPMENT (TRANSFER)	1,786.89	1,786.89
12-31	S2	00366003340	12/01/00	EQUIPMENT (TRANSFER)	8,282.09	8,282.09
					259,836.99	259,836.99
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					259,836.99	
1999 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-09	HR	24-944	01/08/00	07/08/00 REFUND: OVERPAYMENT	-74.50	-74.50
					-74.50	-74.50
					OTHER SERVICES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					-74.50	
2000 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
					5,118.25	1,492.03
					676,499.32	239,278.97
					185.06	69.13
					53,443.65	12,484.44
					63,643.87	15,508.21
					926.40	26.20
					9,291.29	1,858.78
					22,995.38	4,820.47
					36,877.15	9,384.27
					868,980.37	284,972.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					868,980.37	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. DAVID MINGE.—Con.						
10-13	P1	IMN02000005	HON. DAVID MINGE	09/29/00	MEAL	7.57
10-13	P1	IMN02000006	DO	09/18/00	CABARE	28.00
10-13	P1	IMN02000003	NYDIA C. DIXON	09/07/00	MEALS	15.58
10-13	P1	IMN02000004	DO	09/05/00	MILEAGE	62.40
10-16	P1	IMN02000007	HON. DAVID MINGE	09/18/00	PARKING	63.00
10-16	P1	IMN02000008	DO	09/28/00	LODGING	36.21
10-16	P1	IMN02000009	DO	09/23/00	MILEAGE	165.60
10-16	P1	IMN02000014	DO	09/28/00	AIRFARE DC-MSP-DC 9732	513.00
10-16	P1	IMN02000019	DO	09/27/00	AIRFARE DC-MSP-DC 8955	485.00
10-16	P1	IMN02000010	NYDIA C. DIXON	09/20/00	MEAL	8.11
10-16	P1	IMN02000012	DO	09/18/00	MILEAGE	233.10
10-23	P1	IMN02000033	HON. DAVID MINGE	10/06/00	AIRFARE DC-MSP-DC 1477	541.00
10-23	P1	IMN02000034	DO	10/12/00	AIRFARE DC-MSP-DC 2450	541.00
10-23	P1	IMN02000038	JEANETTE COGELOW	08/29/00	MILEAGE	190.80
10-23	P1	IMN02000038	DO	09/27/00	MEALS	10.06
10-23	P1	IMN02000038	DO	09/27/00	LODGING	57.93
10-25	P1	IMN02000041	HON. DAVID MINGE	10/02/00	CABARE	14.00
10-25	P1	IMN02000042	DO	10/02/00	PARKING	45.00
10-25	P1	IMN02000043	DO	10/06/00	MILEAGE	64.50
10-25	P1	IMN02000044	NYDIA C. DIXON	10/03/00	MILEAGE	304.20
10-31	P1	IMN02000054	AARON PETERSON	10/24/00	AIRFARE PETERSON DC-MSP-DC4718	541.00
10-31	P1	IMN02000046	HERBERT I. HALVORSON	09/05/00	MEALS	25.23
10-31	P1	IMN02000046	DO	09/05/00	MILEAGE	672.00
10-31	P1	IMN02000049	DO	09/05/00	LODGING	187.99
10-31	P1	IMN02000047	HON. DAVID MINGE	10/12/00	MILEAGE	198.30
10-31	P1	IMN02000053	DO	10/20/00	AIRFARE DC-MSP-DC 4282 - 9577	541.00
10-31	P1	IMN02000062	DO	10/10/00	CABARE	42.00
10-31	P1	IMN02000063	DO	10/10/00	PARKING	45.00
10-31	P1	IMN02000064	DO	10/12/00	LODGING	54.23
10-31	P1	IMN02000048	JEANETTE COGELOW	10/05/00	MEALS	16.94
10-31	P1	IMN02000048	DO	10/04/00	LODGING	169.16
10-31	P1	IMN02000048	DO	10/03/00	MILEAGE	182.40
11-07	P1	IMN02000069	NYDIA C. DIXON	10/23/00	MILEAGE	186.30
11-07	P1	IMN02000068	RANDY P. MALUCHNIK	08/02/00	MILEAGE	297.90
11-16	P1	IMN02000070	AARON PETERSON	10/24/00	CAR RENTAL	72.33
11-16	P1	IMN02000074	DO	10/25/00	MEALS	24.00
11-16	P1	IMN02000072	JULIE SPORS	10/19/00	MILEAGE	12.00
11-16	P1	IMN02000073	NYDIA C. DIXON	10/25/00	MILEAGE	184.20
11-16	P1	IMN02000071	PATRICIA D. BUSCHETTE	08/31/00	PARKING	6.50
11-20	P1	IMN02000075	HON. DAVID MINGE	11/03/00	AIRFARE DC-MSP-DC 6848	541.00
11-20	P1	IMN02000078	PATRICIA D. BUSCHETTE	11/09/00	AIRFARE DC-MSP-DC 7046	541.00
11-20	P1	IMN02000083	DO	09/01/00	MILEAGE	329.40
11-20	P1	IMN02000083	DO	09/19/00	CABARE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
10-31	P1	IMN02000060	DO	EXPRESS MAIL	09/18/00	7.36
10-31	P1	IMN02000046	HERBERT I HALVORSON	PHONE CHARGES	09/27/00	63.78
10-31	P1	IMN02000056	N. S. P.	UTILITIES FOR DISTRICT	10/12/00	73.57
11-07	P1	IMN02000066	BEVCOM	CELLULAR PHONE SERVICE	10/20/00	25.29
11-07	P1	IMN02000067	GREAT PLAINS NATURAL GAS CO	UTILITIES FOR DISTRICT	10/20/00	36.38
11-16	P1	IMN02000071	PATRICIA D BUSCHETTE	PHONE CHARGES	09/04/00	15.90
11-20	P1	IMN02000077	AT&T ALASCAM	1-800 PHONE SERVICE	11/19/00	216.43
11-20	P9	MM0201R0011	CITY OF CHASKA	CHASKA - RENT	11/30/00	691.97
11-20	P9	MM0202R0011	MARK NEMITZ	WINDOW - RENT	11/30/00	600.00
11-20	P1	IMN02000079	MIDWEST WIRELESS CELLULAR	CELLULAR PHONE CHARGES	12/01/00	117.00
11-20	P9	MM0203R0011	VAN BINSBERGER & ASSOC. LLC	MONTEVIDEO - RENT	11/30/00	500.00
11-30	S5	00335003463		DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	53.34
11-30	S5	00335003893		DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,099.21
11-30	S5	00335004332		DISTRICT OFC TEL SVC TRANSFER	10/31/00	925.86
11-30	S5	00335004770		DC TEL EQUIP (TRANSFER)	10/31/00	78.00
11-30	S5	00335005211		DC TEL SERVICE (TRANSFER)	10/31/00	219.00
11-30	S5	00335005552		DC TEL TOLLS (TRANSFER)	10/31/00	319.16
12-04	P1	IMN02000087	PATRICIA D BUSCHETTE	PHONE CALLS	08/25/00	2.16
12-05	P1	IMN02000090	FEDERAL EXPRESS CORP	EXPRESS MAIL	10/19/00	3.67
12-05	P1	IMN02000094	DO	EXPRESS MAIL	10/06/00	3.62
12-05	P1	IMN02000097	TIME WARNER CABLE	EXPRESS MAIL	10/19/00	8.16
12-06	P1	IMN02000098	BEVCOM	CABLE FOR DISTRICT OFFICE	12/19/00	120.15
12-06	P1	IMN02000099	GREAT PLAINS NATURAL GAS CO	CELL PHONE CHARGES-CELL PAK	11/30/00	88.92
12-07	P1	IMN02000100	SHELLY A ZAGAROS	UTILITIES FOR DISTRICT OFFICE	11/16/00	5.25
12-07	P1	IMN02000107	AT & T WIRELESS SERVICE	PHONE CALLS	11/07/00	88.71
12-07	P1	IMN02000104	CITY OF MONTEVIDEO	TWIN CITIES CELL PHONE	11/10/00	59.48
12-07	P1	IMN02000096	XCEL ENERGY	UTILITIES	11/08/00	69.48
12-20	P9	MM0201R0012	CITY OF CHASKA	UTILITIES FOR DISTRICT OFFICE	11/08/00	691.97
12-20	P9	MM0202R0012	MARK NEMITZ	CHASKA - RENT	12/31/00	600.00
12-20	P9	MM0203R0012	VAN BINSBERGER & ASSOC. LLC	WINDOW - RENT	12/31/00	500.00
12-22	P1	IMN02000118	HERBERT I HALVORSON	MONTEVIDEO - RENT	12/31/00	71.25
12-28	P1	IMN02000124	ANNE M FOLEY	PHONE CHARGES	10/27/00	11.75
12-28	P1	IMN02000138	AT&T ALASCAM	POSTAGE	12/11/00	180.08
12-28	P1	IMN02000130	BEVCOM	800 PHONE SERVICE	12/19/00	74.46
12-28	P1	IMN02000141	DO	CELLULAR PHONE CHARGES	12/31/00	23.81
12-28	P1	IMN02000128	FEDERAL EXPRESS CORP	EXPRESS MAIL	11/09/00	5.16
12-28	P1	IMN02000135	DO	EXPRESS MAIL	11/17/00	3.67
12-28	P1	IMN02000136	DO	EXPRESS MAIL	11/22/00	3.67
12-28	P1	IMN02000129	MIDWEST WIRELESS CELLULAR	CELLULAR PHONE CHARGES	01/01/01	166.93
12-29	P1	IMN02000142	N. S. P.	UTILITIES FOR DISTRICT OFFICE	12/12/00	86.50
12-29	P1	IMN02000143	TIME WARNER CABLE	CABLE FOR DISTRICT OFFICE	01/19/01	8.16
12-31	S5	00366003460		DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	53.34
12-31	S5	00366003890		DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,067.08

12-31	S5	00366004329	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004768	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	S5	00366005210	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	00366005652	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	220.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,508.21
10-31	S3	00305000063	.....	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	26.20
10-13	P1	1MN02000002	.....	09/06/00	09/28/00	READING AND CLIPPING FEE	289.04
10-16	P1	1MN02000016	.....	08/10/00	08/31/00	DO CLEANING SERVICE	45.00
10-16	P1	1MN02000024	.....	07/01/00	09/01/00	DO CLEANING SERVICE	202.50
10-16	P1	1MN02000013	.....	07/01/00	09/30/00	RECYCLING	35.00
10-16	P1	1MN02000028	.....	09/01/00	09/30/00	GARBAGE	15.00
10-26	P1	1MN02000045	.....	10/16/00	10/16/00	EDUCATIONAL SEMINAR	20.00
11-07	P1	1MN02000065	.....	09/07/00	09/28/00	DO CLEANING SERVICE	60.00
11-20	P1	1MN02000076	.....	10/01/00	10/31/00	GARBAGE	15.00
11-20	P1	1MN02000081	.....	10/03/00	10/31/00	READING AND CLIPPING FEE	358.88
12-07	P1	1MN02000105	.....	10/05/00	10/16/00	DO CLEANING SERVICE	60.00
12-07	P1	1MN02000132	.....	10/01/00	11/30/00	DO CLEANING SERVICE	90.00
12-28	P1	1MN02000139	.....	11/01/00	11/30/00	GARBAGE	15.00
12-28	P1	1MN02000140	.....	11/07/00	11/30/00	READING AND CLIPPING FEE	653.36
						OTHER SERVICES TOTALS	1,858.78
10-16	P1	1MN02000020	.....	01/01/01	01/01/02	DAILY MONITOR	1,849.00
10-16	P1	1MN02000025	.....	09/28/00	09/28/01	SUBSCRIPTION	114.00
10-16	P1	1MN02000027	.....	10/06/00	10/06/00	SUBSCRIPTION FOR WINDOW	109.00
10-16	P1	1MN02000030	.....	09/26/01	09/26/01	SUBSCRIPTION	28.95
10-16	P1	1MN02000017	.....	12/01/00	12/01/01	CONG YELLOW BOOK	305.00
10-16	P1	1MN02000018	.....	12/01/00	12/01/01	FEDERAL YELLOW BOOK	305.00
10-16	P1	1MN02000011	.....	09/21/00	09/21/00	FOOD & BEV	15.00
10-16	P1	1MN02000026	.....	10/22/00	10/22/01	SUBSCRIPTION	34.00
10-16	P1	1MN02000021	.....	09/18/00	09/18/00	OFFICE SUPPLY	24.09
10-16	P1	1MN02000023	.....	08/17/00	08/22/00	REFERENCE MATERIAL	287.00
10-19	P2	0SSPA040494	.....	09/14/00	09/19/00	TONER FOR LANIER 1110	149.25
10-23	P1	1MN02000039	.....	10/04/00	10/04/00	OFFICE SUPPLIES	129.58
10-23	P1	1MN02000036	.....	09/06/00	09/26/00	BOTTLED WATER FOR DC	38.45
10-31	S1	00305000136	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	271.87
10-31	P1	1MN02000057	.....	07/10/00	09/04/00	SIGN EXPENSE FOR DISTRICT	24.01
10-31	P1	1MN02000050	.....	10/21/00	11/17/00	BOTTLED WATER	9.50
10-31	P1	1MN02000061	.....	10/01/00	10/31/00	BOTTLED WATER	13.35
10-31	P1	1MN02000059	.....	10/06/00	10/06/00	OFFICE SUPPLIES	44.06
11-01	P1	1MN02000051	.....	01/01/01	01/01/02	SUBSCRIPTION	34.00
11-20	P1	1MN02000080	.....	10/17/00	10/17/00	OFFICE SUPPLIES	7.58
11-21	P2	0SSPA040782	.....	10/11/00	11/09/00	TONER FOR HP 2100	176.10
11-21	P2	0SSPA040782	.....	10/11/00	11/09/00	HANDLING	5.00
11-30	S1	00335000130	.....	11/01/00	11/01/00	OFFICE SUPPLY (TRANSFER)	31.26
12-05	P1	1MN02000091	.....	11/18/00	12/15/00	BOTTLED WATER MONEVIDEO OFF	12.00
12-05	P1	1MN02000093	11/01/00	11/30/00	BOTTLED WATER CHASKA	13.35

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID MINGE—Con.						
12-05	PI	IMNO2000092	10/02/00	BOTTLED WATER DC OFFICE	10.90	10.90
12-05	PI	IMNO2000088	10/27/00	MINNEAPOLIS PHONE DIRECTORY	28.84	28.84
12-05	PI	IMNO2000095	12/01/00	SUBS WASHINGTON POST	15.84	15.84
12-07	PI	IMNO2000106	10/17/00	OFFICE SUPPLY	9.37	9.37
12-11	PI	IMNO2000103	10/30/00	JACKSON COUNTY PILOT	28.95	28.95
12-22	PI	IMNO2000113	11/28/00	OFFICE SUPPLY	44.20	44.20
12-28	PI	IMNO2000124	11/13/00	OFFICE SUPPLIES	47.82	47.82
12-28	PI	IMNO2000131	11/21/00	OFFICE SUPPLY	17.85	17.85
12-28	PI	IMNO2000131	11/27/00	OFFICE SUPPLY	33.15	33.15
12-28	PI	IMNO2000134	11/17/00	OFFICE SUPPLY	47.07	47.07
12-28	PI	IMNO2000126	11/21/00	OFFICE SUPPLIES	14.38	14.38
12-28	PI	IMNO2000133	11/22/00	U.S. CODE	143.00	143.00
12-31	SI	00366000132	12/01/00	OFFICE SUPPLY (TRANSFER)	342.70	342.70
SUPPLIES AND MATERIALS TOTALS:					4,820.47	4,820.47
EQUIPMENT						
10-31	SZ	00305003202	10/01/00	EQUIPMENT (TRANSFER)	2,996.89	2,996.89
11-30	SZ	00335003204	09/11/00	EQUIPMENT (TRANSFER)	400.00	400.00
11-30	SZ	00335003205	11/01/00	EQUIPMENT (TRANSFER)	2,993.69	2,993.69
12-31	SZ	003660003169	12/01/00	EQUIPMENT (TRANSFER)	2,993.69	2,993.69
EQUIPMENT TOTALS:					9,384.27	9,384.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					284,922.50	284,922.50
OFFICE TOTALS:					284,922.50	284,922.50
1999 HON. DAVID MINGE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-17	P2	OSM00169972	12/17/99	PRINTER	685.00	685.00
10-23	P2	OSM00169946	12/16/99	FAX	1,398.00	1,398.00
EQUIPMENT TOTALS:					2,083.00	2,083.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,083.00	2,083.00
OFFICE TOTALS:					2,083.00	2,083.00
2000 HON. PATSY MINK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					12,523.73	3,887.29
PERSONNEL BENEFITS					630,172.58	174,373.59
TRAVEL					478.00	386.86
RENT, COMMUNICATION, UTILITIES					17,405.82	8,514.10
PRINTING AND REPRODUCTION					86,349.24	22,816.84
OTHER SERVICES					1,720.96	476.60
SUPPLIES AND MATERIALS					88.00	0.00
EQUIPMENT					32,686.62	7,682.67
TOTALS					57,705.73	14,230.80

OFFICIAL EXPENSES OF MEMBERS TOTALS 839,130.68

OFFICE TOTALS 839,130.68

232,368.75

232,368.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL	
10-27	OP	0USPS090013	DO	09/01/00	09/30/00	10/31/00	11/30/00	10/31/00	11/30/00
11-21	OP	0USPS100013	DO	10/01/00					
12-28	OP	0USPS110013	DO	11/01/00					

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
10-27	OP	0USPS090013	DO	09/01/00	09/30/00	10/31/00	11/30/00	10/31/00	11/30/00
11-21	OP	0USPS100013	DO	10/01/00					
12-28	OP	0USPS110013	DO	11/01/00					

PERSONNEL BENEFITS

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS	
10-18	S7	00292000078	DO	09/01/00	09/30/00	10/31/00	11/30/00	10/31/00	11/30/00
11-20	S7	00325000080	DO	10/01/00					
11-30	S7	00335000069	DO	11/01/00					
12-31	S7	00366000069	DO	12/01/00					

TRAVEL

TRAVEL		TRAVEL		TRAVEL		TRAVEL		TRAVEL	
10-23	P1	1H02000003	DO	09/21/00	09/25/00	10/06/00	10/10/00	10/17/00	10/24/00
10-25	P1	1H02000006	DO	10/06/00	10/06/00	10/06/00	10/10/00	10/17/00	10/24/00
10-25	P1	1H02000006	DO	10/09/00	10/10/00	10/10/00	10/17/00	10/24/00	10/24/00
10-25	P1	1H02000006	DO	10/13/00	10/17/00	10/17/00	10/24/00	10/24/00	10/24/00
11-07	P1	1H02000011	DO	10/20/00	10/24/00	10/24/00	10/24/00	10/24/00	10/24/00
11-27	P1	1H02000015	DO	11/03/00	11/12/00	11/12/00	11/12/00	11/12/00	11/12/00
11-27	P1	1H02000019	DO	11/05/00	11/08/00	11/08/00	11/08/00	11/08/00	11/08/00
11-27	P1	1H02000020	DO	11/08/00	11/08/00	11/08/00	11/08/00	11/08/00	11/08/00
12-20	P1	1H02000031	DO	11/24/00	12/04/00	12/04/00	12/04/00	12/04/00	12/04/00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATSY MINK—Con.						
12-20	P1	1H02000031	DO	HNL-KAUAI	69.00	69.00
12-20	P1	1H02000031	DO	KAUAI TO HNL	69.00	69.00
12-20	P1	1H02000031	DO	BUDGET RENTAL CAR	65.85	65.85
12-21	P1	1H02000030	YVONNE KEARNS	RD-TRIP FROM HNL-DC	712.00	712.00
12-21	P1	1H02000030	DO	LODGING	2,874.03	2,874.03
12-29	P1	1H02000034	JAYSON M. JAYSON	AIRFARE -HNL-DC	334.82	334.82
TRAVEL TOTALS:					8,514.10	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1H02000001	VERIZON HAWAII INC	PHONE EQUIPMENT RENTAL	171.00	171.00
10-16	P1	1H02000002	VERIZON WIRELESS	WIRELESS PHONE SERVICE	30.87	30.87
10-26	P1	1H02000009	AT&T WIRELESS SERVICES	CELLULAR PHONE SERVICE	37.91	37.91
10-26	P1	1H02000007	FEDERAL EXPRESS CORP	SHIPPING	7.12	7.12
10-26	P1	1H02000008	DO	SHIPPING	46.52	46.52
10-31	SS	03035003464		DISTRICT OFC TEL EQUIP (TRFR)	70.00	70.00
10-31	SS	03035003894		DISTRICT OFC TEL TOLLS (TRFR)	311.61	311.61
10-31	SS	03035004333		DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
10-31	SS	03035004772		DC TEL EQUIP (TRANSFER)	10.00	10.00
10-31	SS	03035005213		DC TEL SERVICE (TRANSFER)	165.00	165.00
10-31	SS	03035005654		DC TEL TOLLS (TRANSFER)	235.87	235.87
10-31	S6	AH7026510A		RENT HONOLULU	5,645.00	5,645.00
11-03	P1	1H02000010	VERIZON HAWAII INC	TELEPHONE EQUIPMENT RENTAL	171.00	171.00
11-07	P1	1H02000013	OCEANIC CABLE	CABLE TV SERVICE	32.36	32.36
11-09	P1	1H02000017	FEDERAL EXPRESS CORP	SHIPPING	3.62	3.62
11-15	P1	1H02000018	VERIZON WIRELESS	CELLULAR PHONE SERVICE	31.87	31.87
11-29	P1	1H02000023	FEDERAL EXPRESS CORP	SHIPPING	3.62	3.62
11-29	P1	1H02000024	DO	SHIPPING	14.48	14.48
11-29	S6	AH70265011		RENT HONOLULU	5,023.00	5,023.00
11-30	SS	03035003464		DISTRICT OFC TEL EQUIP (TRFR)	70.00	70.00
11-30	SS	03035003894		DISTRICT OFC TEL TOLLS (TRFR)	324.01	324.01
11-30	SS	03035004333		DISTRICT OFC TEL SVC TRANSFER	1,139.52	1,139.52
11-30	SS	03035004771		DC TEL EQUIP (TRANSFER)	10.00	10.00
11-30	SS	03035005212		DC TEL SERVICE (TRANSFER)	165.00	165.00
11-30	SS	03035005653		DC TEL TOLLS (TRANSFER)	354.11	354.11
11-30	P1	1H02000025	AT&T WIRELESS SERVICES	CELLULAR PHONE SERVICE	34.60	34.60
11-30	P1	1H02000026	OCEANIC CABLE	CABLE TV SERVICE	32.36	32.36
12-07	P1	1H02000027	VERIZON CALIFORNIA	PHONE EQUIPMENT RENTAL	171.00	171.00
12-11	P1	1H02RW00027	VERIZON HAWAII INC	TELEPHONE EQUIPMENT RENTAL	171.00	171.00
12-15	P1	1H02000028	VERIZON WIRELESS	CELLULAR PHONE SERVICE	31.87	31.87
12-18	P1	1H02000029	POSTMASTER, WASHINGTON, D.C.	STAMPS	330.00	330.00
12-21	P1	1H02000032	FEDERAL EXPRESS CORP	SHIPPING	3.67	3.67
12-22	S6	AH70265012		RENT HONOLULU	5,023.00	5,023.00
12-22	HR	189426		RETD CHK; INCORRECT PAYEE	-171.00	-171.00
12-27	P1	1H02000035	AT&T WIRELESS SERVICES	PHONE SERVICE	41.61	41.61

12-28	P1	1H02000038	FEDERAL EXPRESS CORP	09/13/00	09/13/00	SHIPPING	1116
12-28	P1	1H02000039	DO	09/20/00	09/20/00	SHIPPING	362
12-31	S5	00366003461		11/30/00	11/30/00	DISTRICT OFC TEL EQUIP (TPFR)	7000
12-31	S5	00366003991		11/30/00	11/30/00	DISTRICT OFC TEL TOLLS (TPFR)	276.84
12-31	S5	00366004330		11/30/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004769		11/30/00	11/30/00	DC TEL EQUIP (TRANSFER)	10.00
12-31	S5	00366005211		11/30/00	11/30/00	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	00366005653		11/30/00	11/30/00	DC TEL TOLLS (TRANSFER)	259.58
							22,816.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	
10-24	P1	1H02000004	DAVID L ANDRIUKITIS, INC.	09/18/00	09/18/00	PRINTING BUSINESS CARDS	90.00
10-24	P1	1H02000005	DO	09/18/00	09/18/00	PRINT PRESS RELEASE LETTERHEAD	92.50
10-31	S3	00305000059		10/31/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	39.60
11-30	S3	00335000041		11/30/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	23.00
12-21	P1	1H020000033	DAVID L ANDRIUKITIS, INC.	09/29/00	09/29/00	PRINTING & MAILING SERVICES	137.50
12-26	OP	1CPD1100004	PUBLIC PRINTER	10/02/00	10/02/00	PRINTING	94.00
						PRINTING AND REPRODUCTION TOTALS:	476.60
10-31	S1	00305000124	SUPPLIES AND MATERIALS	10/31/00	10/31/00	OFFICE SUPPLY (TRANSFER)	403.77
11-07	P1	1H02000012	THE WASHINGTON POST	11/10/01	11/10/01	SUBSCRIPTION	145.08
11-09	P2	0SSPA40891	ACCUCOM SYSTEMS	10/26/00	10/30/00	INK CARTRIDGE FOR BROTHER	42.45
11-09	P1	1H02000016	THE WASHINGTON POST	11/18/00	11/17/01	SUPPLIES	145.08
11-29	OP	1H02000001	GENERAL SERV. ADMINISTRATION	10/20/00	10/20/00	SUPPLIES	1,059.79
11-29	P1	1H02000022	US CAPITOL HISTORICAL SOCIETY	11/06/00	11/06/00	WE THE PEOPLE CALENDARS	2,850.00
11-30	S1	00335000118		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,852.27
12-28	P1	1H02000040	HON. PATSY T. MINN	12/10/00	12/14/00	SUPPLIES	69.92
12-28	P1	1H02000036	WEST GROUP	10/01/00	09/30/01	REFERENCE MATERIAL	277.25
12-31	S1	00366000120		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	837.06
						SUPPLIES AND MATERIALS TOTALS:	7,682.67
10-31	S2	00305003188	EQUIPMENT	10/31/00	10/31/00	EQUIPMENT (TRANSFER)	4,572.58
11-30	S2	00335003186		10/06/00	10/06/00	EQUIPMENT (TRANSFER)	164.10
11-30	S2	00335003187		11/30/00	11/30/00	EQUIPMENT (TRANSFER)	4,572.58
11-30	P1	1H02000021	SERVICO INTEGRATED OFFICE	04/24/00	04/23/01	MAINTENANCE AGREEMENT-FAY	348.96
12-31	S2	00366003156		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,572.58
						EQUIPMENT TOTALS:	14,230.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,368.75
						OFFICE TOTALS:	
11-13	P1	1H02000015	HELEN E LEWIS	12/16/99	RD-TRIP DC-HNL 0563		668.20
11-13	P1	1H02000014	PAMELA HAYASH ONIMOTO	03/08/99	RD-TRIP HNL-DC 7884		631.20
						TRAVEL TOTALS:	1,299.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299.40
						OFFICE TOTALS:	
1000	HON	JOHN JOSEPH MOAKLEY	FRANKED MAIL				1,159.76
		OFFICIAL EXPENSES OF MEMBERS					4,821.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --Con.						
2000 HON. JOHN JOSEPH MOAKLEY --Con.						
PERSONNEL COMPENSATION						
				TRAVEL	663,786.04	179,886.84
				RENT, COMMUNICATION, UTILITIES	7,617.47	1,953.73
				PRINTING AND REPRODUCTION	119,392.46	30,605.46
				OTHER SERVICES	2,198.47	289.90
				SUPPLIES AND MATERIALS	2,119.42	514.68
				EQUIPMENT	15,064.97	4,636.50
					9,029.02	2,804.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,029.27	221,851.36
				OFFICE TOTALS:	824,029.27	221,851.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE	09/01/00	09/30/00
11-21	OP	0USPS100013	DO	FRANKED MAIL	10/01/00	10/31/00
12-28	OP	0USPS110013	DO	FRANKED MAIL	11/01/00	11/30/00
FRANKED MAIL TOTALS:						

PERSONNEL COMPENSATION

				CARRERO, DAVID	10/01/00	12/31/00
				CLARK, FREDERICK W	10/01/00	12/31/00
				CRAWFORD, GEORGE C	10/01/00	12/31/00
				COHERTY, DANIEL C	10/01/00	12/31/00
				HARRAGHY, KAREN ANN	10/01/00	12/31/00
				HURLEY, MARGARET A	10/01/00	12/31/00
				KLIPP, CARIN JOYCE	10/01/00	12/31/00
				LAROSE, STEPHEN M	10/01/00	12/31/00
				MONTAGANO, JOHN F	10/01/00	12/31/00
				MOYNIHAN, JOSEPH G	10/01/00	12/31/00
				PETERSON, TARA J	10/01/00	12/31/00
				RYAN, ROBERT KEVIN	10/01/00	12/31/00
				SPRIGGS, DEBORAH M	10/01/00	12/31/00
				TEIXEIRA, WATHLEEN	10/01/00	12/31/00
				WALSER, KARIN D	10/01/00	12/31/00
				WILLIAMS-HARRINGTON, ELLEN T	10/01/00	12/31/00
				WOODARD, JAMES W	10/01/00	12/31/00
PERSONNEL COMPENSATION TOTALS:						

TRAVEL

10-03	P1	1MA09000002		ROBERT KEVIN RYAN	09/23/00	09/24/00
10-03	P1	1MA09000002	DO		09/23/00	09/24/00
10-05	P1	1MA09000001		KAREN ANN HARRAGHY	07/31/00	08/01/00
10-05	P1	1MA09000001	DO		07/31/00	08/02/00
10-05	P1	1MA09000001	DO		08/01/00	08/01/00
10-12	P1	1MA09000007		STEPHEN LAROSE	08/23/00	08/23/00
11-09	P1	1MA09000028		JOHN J MOAKLEY	09/07/00	09/11/00
WASH BOS WASH						
				PARKING	09/23/00	09/24/00
				LODGING	07/31/00	08/01/00
				GASOLINE	07/31/00	08/02/00
				MEAL	08/01/00	08/01/00
				TAXI FARE	08/23/00	08/23/00
				FLIGHT DC-BOS-DC	09/07/00	09/11/00
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN JOSEPH MOAKLEY—Con.						
12-31	SS	00366003462	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		125.00
12-31	SS	00366003892	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		382.04
12-31	SS	00366004431	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,566.84
12-31	SS	00366004470	11/01/00	DC TEL EQUIP (TRANSFER)		38.00
12-31	SS	00366005212	11/01/00	DC TEL SERVICE (TRANSFER)		147.00
12-31	SS	00366005654	11/01/00	DC TEL TOLLS (TRANSFER)		181.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,605.46
PRINTING AND REPRODUCTION						
10-12	P1	1MA090000005	09/12/00	PRINTING		28.00
10-31	S3	00305000168	10/01/00	PHOTOGRAPHIC (TRANSFER)		87.60
11-07	P1	1MA090000025	09/21/00	PRINTING-RECORD REPRINTS		51.50
11-20	P1	1MA090000031	10/27/00	PRINTING		51.50
11-30	S3	00335000138	11/01/00	PHOTOGRAPHIC (TRANSFER)		19.80
12-05	P1	1MA090000036	11/07/00	RECORD REPRINT		51.50
				PRINTING AND REPRODUCTION TOTALS:		289.90
OTHER SERVICES						
10-24	P1	1MA090000012	07/03/00	NEWSCLIPPING SERVICE		188.92
10-31	P1	1MA090000017	08/03/00	NEWSCLIPPING SERVICE		151.96
11-20	P1	1MA090000029	10/03/00	NEWSCLIPPING SERVICE		173.80
				OTHER SERVICES TOTALS:		514.68
SUPPLIES AND MATERIALS						
10-12	P1	1MA090000003	07/13/00	OFFICE SUPPLIES		404.93
10-24	P1	1MA090000010	09/30/00	BOSTON BOTTLED WATER		22.00
10-24	P1	1MA090000010	09/12/00	BROCKTON BOTTLED WATER		29.05
10-31	S1	00305000337	10/01/00	OFFICE SUPPLY (TRANSFER)		715.00
10-31	P1	1MA090000014	05/12/00	BOSTON OFFICE SUPPLIES		150.75
10-31	P1	1MA090000015	09/06/00	BOSTON OFFICE SUPPLIES		299.85
11-02	P1	1MA090000021	08/15/00	BROCKTON BOTTLED WATER		23.70
11-02	P1	1MA090000022	08/31/00	BOSTON BOTTLED WATER		22.00
11-02	P1	1MA090000020	09/11/00	SUBSCRIPTION		61.15
11-02	P1	1MA090000019	09/23/00	SUBSCRIPTION		68.64
11-02	P1	1MA090000018	09/28/00	CATERING FOR CONSTITUENT		465.80
11-07	P1	1MA090000026	11/04/00	SUBSCRIPTION		1,696.00
11-14	P1	0MA090000151	07/18/00	MONITOR REPLACEMENT		180.00
11-20	P1	1MA090000033	09/01/00	BOTTLED WATER		26.00
11-30	S1	00335000331	11/01/00	OFFICE SUPPLY (TRANSFER)		300.71
12-05	P1	1MA090000034	10/10/00	BOTTLED WATER		73.40
12-05	P1	1MA090000035	10/31/00	BOTTLED WATER		16.50
12-31	S1	00366000332	12/01/00	OFFICE SUPPLY (TRANSFER)		81.02
				SUPPLIES AND MATERIALS TOTALS:		4,636.50
EQUIPMENT						
10-31	S2	003050003450	02/28/00	EQUIPMENT (TRANSFER)		1,428.00
10-31	S2	003050003451	10/01/00	EQUIPMENT (TRANSFER)		458.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ALAN B. MULLOCHAN—Con						
10-18	S7	00292000222	10/01/00	LEGIS ASST FOR APPROPRIATIONS	8,750.01	
11-20	S7	00325000218	10/01/00	EXECUTIVE ASSISTANT/CASEWORKER	21,000.00	
11-30	S7	00335000204	10/01/00	AREA REPRESENTATIVE	10,500.00	
12-31	S7	00366000196	10/01/00	CASEWORKER/WOOD COUNTY REP	9,500.01	
			10/01/00	CHIEF OF STAFF	750.00	
			10/01/00	AREA REPRESENTATIVE	11,375.01	
			10/01/00	PERSONAL SECRETARY	18,000.00	
			10/01/00	PROJECTS ASSISTANT	8,750.01	
			10/01/00	STAFF ASSISTANT	7,250.01	
			10/01/00	PROJECTS ASSISTANT	11,250.00	
			10/01/00	CASEWORKER	9,875.01	
				PERSONNEL COMPENSATION TOTALS:	187,625.09	
PERSONNEL BENEFITS						
10-18	S7	00292000222	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000218	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000204	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000196	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	188.86	
TRAVEL						
10-05	P1	1W010000009	09/01/00	TRAVEL	201.50	
10-05	P1	1W010000009	09/01/00	DO	1.50	
10-05	P1	1W010000005	09/01/00	ANN MARIE MERANDI	112.45	
10-05	P1	1W010000007	09/01/00	CATHERINE ABRAHAM	234.32	
10-05	P1	1W010000004	09/01/00	LOTTA MAY NEER	365.95	
10-05	P1	1W010000004	09/01/00	DO	9.00	
10-05	P1	1W010000008	09/01/00	TAMMY LYNN RAPP	270.40	
11-02	P1	1W010000014	09/25/00	AMY CASTO	108.79	
11-02	P1	1W010000015	10/18/00	DO	69.38	
11-02	P1	1W010000022	10/18/00	ANN MARIE MERANDI	109.20	
11-02	P1	1W010000028	10/01/00	CATHERINE ABRAHAM	224.25	
11-02	P1	1W010000024	10/01/00	LOTTA MAY NEER	263.90	
11-02	P1	1W010000024	10/01/00	DO	5.40	
11-02	P1	1W010000025	10/01/00	TAMMY LYNN RAPP	208.65	
11-02	P1	1W010000025	10/31/00	DO	0.45	
11-02	P1	1W010000025	09/25/00	DO	108.78	
11-03	P1	1W010000023	10/01/00	AMY TOWER	237.90	
12-07	P1	1W010000031	11/12/00	ANN MARIE MERANDI	2.00	
12-07	P1	1W010000032	11/04/00	CATHERINE ABRAHAM	22.10	
12-07	P1	1W010000030	11/01/00	LOTTA MAY NEER	85.80	
12-07	P1	1W010000030	11/03/00	DO	184.93	
12-11	P1	1W010000034	11/01/00	AMY TOWER	3.00	
12-11	P1	1W010000035	11/09/00	DO	226.53	
				TRAVEL TOTALS:	0.50	
					3,056.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. ALAN B. MOLLOHAN—Cont.						
10-03	P1	IHW01000002	08/01/00	COFFEE FOR CONSTITUENT USE	46.50	
10-03	P1	IHW01000003	08/01/00	BOTTLED WATER	62.00	
10-05	P1	IHW01000006	11/04/00	SUBSCRIPTION	25.00	
10-31	S1	00305000115	10/01/00	OFFICE SUPPLY (TRANSFER)	131.80	
11-02	P1	IHW01000012	09/01/00	BOTTLED WATER	34.00	
11-02	P1	IHW01000016	09/30/00	COFFEE FOR CONSTITUENTS	90.50	
11-02	P1	IHW01000027	11/01/00	SUBSCRIPTION	15.10	
11-02	P1	IHW01000011	04/01/00	SUBSCRIPTION	29.95	
11-30	S1	00335000109	11/01/00	OFFICE SUPPLY (TRANSFER)	162.65	
12-07	P1	IHW01000033	12/27/00	SUBSCRIPTION	158.00	
12-11	P1	IHW01000039	10/01/00	BOTTLED WATER	83.00	
12-11	P1	IHW01000043	03/13/01	SUBSCRIPTION	175.00	
12-11	P1	IHW01000036	12/01/00	SUBSCRIPTION	22.00	
12-11	P1	IHW01000038	12/09/00	SUBSCRIPTION	68.64	
12-28	P1	IHW01000047	12/13/00	OFFICE EQUIPMENT	109.70	
12-28	P1	IHW01000046	01/04/01	SUBSCRIPTION	44.20	
12-28	P1	IHW01000044	01/17/00	SUBSCRIPTION	14.84	
12-28	P1	IHW01000045	02/15/01	SUBSCRIPTION	51.00	
12-31	S1	00366000112	12/01/00	OFFICE SUPPLY (TRANSFER)	1,879.62	
EQUIPMENT					3,228.50	
10-31	S2	00305003178	10/31/00	EQUIPMENT (TRANSFER)	2,528.55	
11-30	S2	00335003176	11/30/00	EQUIPMENT (TRANSFER)	2,535.23	
12-31	S2	00366003146	12/31/00	EQUIPMENT (TRANSFER)	2,568.71	
EQUIPMENT TOTALS:					7,632.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,643.27	
OFFICE TOTALS:					215,643.27	
2000 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					64,546.06	
PERSONNEL COMPENSATION					599,887.54	
PERSONNEL BENEFITS					829.24	
TRAVEL					23,889.76	
RENT, COMMUNICATION, UTILITIES					89,696.43	
PRINTING AND REPRODUCTION					42,437.68	
OTHER SERVICES					969.00	
SUPPLIES AND MATERIALS					35,807.67	
EQUIPMENT					101,658.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					959,722.12	
OFFICE TOTALS:					959,722.12	

STATEMENT OF DISBURSEMENTS

1470

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DENNIS MOORE—Con						
10-11	P5	0M4313031A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,042.45	
10-11	P5	9M4313035B	01/27/00	GROUP	1,062.35	
10-31	S3	00305000081	10/01/00	PHOTOGRAPHIC (TRANSFER)	82.40	
10-31	P1	1KS030000028	03/17/00	ENVELOPES	201.50	
10-31	P1	1KS030000043	08/18/00	PHOTO DEVELOPMENT	30.29	
10-31	P1	1KS030000044	08/20/00	PHOTO DEVELOPMENT	15.63	
11-24	P5	0M4313020A	05/03/00	SINGLE DROP MASS MAIL PRINTING	8,680.70	
11-29	P5	0M4313032A	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,053.15	
11-30	S3	00335000063	08/09/00	SINGLE DROP MASS MAIL PRINTING	1,360.65	
11-30	P1	1KS030000082	11/01/00	PHOTOGRAPHIC (TRANSFER)	57.40	
12-14	P1	1KS030000091	11/01/00	LABELS	97.50	
12-14	P1	1KS030000092	11/28/00	LABELS	276.50	
12-31	S3	00366000057	01/12/00	MEMO SLIPS	72.50	
			12/01/00	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	17,458.85	
OTHER SERVICES						
10-24	P1	0M503000012	05/15/00	CLIPPING SERVICE	141.00	
10-24	P1	0M5030000412	07/19/00	CLIPPING SERVICE	41.00	
10-24	P1	0M5030000446	08/01/00	CLIPPING SERVICE	75.00	
10-31	P1	1KS030000053	09/01/00	CLIPPING SERVICE	75.00	
12-14	P1	1KS030000094	10/25/00	CLIPPING SERVICE	75.00	
				OTHER SERVICES TOTALS:	407.00	
SUPPLIES AND MATERIALS						
10-02	P1	1KS030000014	08/29/00	OFFICE SUPPLIES	258.00	
10-02	P1	1KS030000011	08/01/00	EQUIPMENT RENTAL	9.00	
10-02	P1	1KS030000011	08/01/00	WATER	41.50	
10-02	P1	1KS030000013	03/09/00	OFFICE SUPPLIES	5.64	
10-02	P1	1KS030000013	08/31/00	FOOD FOR CONSTITUENTS	29.56	
10-02	P1	1KS030000013	08/25/00	CHAMBER OF COMMERCE LUNCHEON	20.00	
10-02	P1	1KS030000013	08/21/00	CHAMBER OF COMMERCE LUNCHEON	12.00	
10-02	P1	1KS030000018	07/25/00	CHAMBER OF COMMERCE BREAKFAST	10.00	
10-02	P1	1KS030000019	06/06/00	OFFICE SUPPLIES	78.15	
10-02	P1	1KS030000017	09/06/00	SUBSCRIPTION	15.50	
10-31	S1	003050000169	10/01/00	OFFICE SUPPLY (TRANSFER)	176.75	
10-31	P1	1KS030000049	09/08/00	BOTTLED WATER	13.40	
10-31	P1	1KS030000049	09/08/00	EQUIPMENT RENTAL	8.50	
10-31	P1	1KS030000027	09/25/00	OFFICE SUPPLIES	253.40	
10-31	P1	1KS030000035	08/16/00	CONSTITUENT LUNCHEON	18.00	
10-31	P1	1KS030000036	08/24/00	CONSTITUENT LUNCHEON	10.00	
10-31	P1	1KS030000037	09/05/00	FOOD FOR CONSTITUENT EVENT	30.44	
10-31	P1	1KS030000046	09/05/00	BEVERAGES-CONSTITUENT EVENT	11.19	
10-31	P1	1KS030000029	06/29/00	OFFICE SUPPLIES	120.21	
10-31	P1	1KS030000030	08/09/00	OFFICE SUPPLIES	75.74	

10-31	PI	IKS03000031	DO	08/24/00	09/21/00	OFFICE SUPPLIES	1,345.73
10-31	PI	IKS03000055	DO	01/21/00	01/21/00	OFFICE SUPPLIES	207.59
10-31	PI	IKS03000042	OFFICE DEPOT CREDIT PLAN	04/21/00	04/21/00	OFFICE SUPPLIES	621.63
11-07	PI	IKS03000065	KROSS OFFICE OUTFITTERS	10/31/00	10/31/00	OFFICE SUPPLIES	246.63
11-07	PI	IKS03000063	OFFICE DEPOT	09/24/00	09/24/00	OFFICE SUPPLIES	395.97
11-13	PI	IKS03000074	AQUA COOL	09/01/00	09/30/00	EQUIPMENT RENTAL	9.00
11-13	PI	IKS03000075	DO	09/21/00	09/21/00	WATER FOR CONSTITUENTS	35.00
11-13	PI	IKS03000073	LAWRENCE JOURNAL-WORLD	11/09/00	11/09/01	SUBSCRIPTION	15.50
11-30	SI	00335000164	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	602.99
11-30	PI	IKS03000084	DO	10/01/00	10/31/00	EQUIPMENT RENTAL	9.00
11-30	PI	IKS03000085	DO	10/23/00	10/24/00	COFFEE FOR CONSTITUENTS	36.50
11-30	PI	IKS03000086	DO	10/23/00	10/24/00	BOTTLED WATER	55.00
11-30	PI	IKS03000089	LAWRENCE JOURNAL-WORLD	11/26/00	05/26/01	SUBSCRIPTION	34.50
12-14	PI	IKS03000093	HINCKEY & SCHMITT, INC.	10/11/00	10/11/00	WATER FOR CONSTITUENTS	6.70
12-14	PI	IKS03000093	DO	10/11/00	10/11/00	EQUIPMENT RENTAL	8.50
12-14	PI	IKS03000098	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-15	PI	IKS03000097	LAWRENCE JOURNAL-WORLD	11/26/00	11/26/01	SUBSCRIPTION	149.50
12-28	PI	IKS03000104	KROSS OFFICE OUTFITTERS	11/30/00	11/30/00	OFFICE SUPPLIES	243.17
12-28	PI	IKS03000100	LAWRENCE JOURNAL-WORLD	12/18/00	12/18/01	SUBSCRIPTION	165.00
12-28	PI	IKS03000109	OFFICE DEPOT	12/16/00	12/16/00	OFFICE SUPPLIES	303.67
12-28	PI	IKS03000102	SHAWNEE JOURNAL HERALD	09/30/00	09/30/01	SUBSCRIPTION	22.50
12-28	PI	IKS03000106	THE KANSAS CITY STAR	12/15/00	11/30/01	SUBSCRIPTION	172.38
12-28	PI	IKS03000105	THE WASHINGTON POST	01/27/01	01/27/01	SUBSCRIPTION	68.64
12-28	PI	IKS03000101	TOPEKA CAPITAL-JOURNAL	11/21/00	11/21/01	SUBSCRIPTION	196.62
12-29	PI	IKS03000110	AQUA COOL	11/01/00	11/30/00	EQUIPMENT RENTAL	9.00
12-29	PI	IKS03000111	DO	11/01/00	11/30/00	WATER FOR CONSTITUENTS	30.00
12-29	PI	IKS03000113	HINCKEY SPRINGS	12/07/00	12/07/00	WATER FOR CONSTITUENTS	8.50
12-29	PI	IKS03000113	DO	12/07/00	12/07/00	EQUIPMENT RENTAL	10.25
12-31	HW	14901000215	DO	11/15/00	11/15/00	FRAMING (TRANSFER)	200.00
12-31	SI	00366000166	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	513.83
10-31	S2	00305003238	EQUIPMENT	09/12/00	09/12/00	EQUIPMENT (TRANSFER)	7,094.66
10-31	S2	00305003239	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	125.00
11-30	S2	00335003247	DO	08/24/00	08/24/00	EQUIPMENT (TRANSFER)	4,945.83
11-30	S2	00335003248	DO	10/19/00	10/19/00	EQUIPMENT (TRANSFER)	92.00
11-30	S2	00335003249	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	250.00
12-31	S2	00356003205	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,945.83
EQUIPMENT TOTALS:							36,800.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,158.79
OFFICE TOTALS							259,163.74

1999 HON. DENNIS MOORE

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31	PI	IKS03000058	KROSS OFFICE OUTFITTERS	06/18/99	06/18/99	OFFICE SUPPLIES	26.00
10-31	PI	IKS03000059	DO	10/19/99	10/19/99	OFFICE SUPPLIES	43.12
10-31	PI	IKS03000060	DO	10/19/99	10/19/99	OFFICE SUPPLIES	130.79
10-31	PI	IKS03000060	DO	10/22/99	10/22/99	OFFICE SUPPLIES	-68.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON DENNIS MOORE—Con.						
10-31	P1	IKS03000061	10/20/99	OFFICE SUPPLIES		34.25
11-07	P1	IKS03000067	10/27/99	OFFICE SUPPLIES		39.39
11-07	P1	IKS03000068	10/29/99	OFFICE SUPPLIES		67.34
11-07	P1	IKS03000069	11/05/99	OFFICE SUPPLIES		23.72
11-07	P1	IKS03000070	11/09/99	OFFICE SUPPLIES		23.72
11-07	P1	IKS03000071	11/22/99	OFFICE SUPPLIES		86.37
SUPPLIES AND MATERIALS TOTALS:					405.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					405.83	
OFFICE TOTALS:						405.83
2000 HON JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					76,221.63	1,398.35
10-27	OP	0USPS090013	09/30/00	FRANKED MAIL	636,730.19	213,897.33
11-21	OP	0USPS100013	10/31/00	FRANKED MAIL	1,093.24	430.86
12-28	OP	0USPS10013	11/30/00	FRANKED MAIL	290.94	40.00
PERSONNEL COMPENSATION					0.00	0.00
(AKEN TIMOTHY B					43,647.35	11,154.63
(BILES LINDA P					22,107.42	535.70
(BREG CAROLINE M					1,503.00	579.00
(DAVIS SARAH E					17,273.53	4,033.23
(FEDERICI VIRGINIA Z					32,190.68	7,392.22
(FINKE AMANDA M					831,058.48	239,461.32
(GOINES MAYA E						
(HENDERSON DARIUS						
(KLOCH DONNA C						
(KOLOSZAR MELISSA ANN						
(LAWSON PETER H						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					831,058.48	
OFFICE TOTALS:						239,461.32
FRANKED MAIL TOTALS:						
10-27	OP	0USPS090013	09/30/00	FRANKED MAIL	340.29	628.32
11-21	OP	0USPS100013	10/31/00	FRANKED MAIL	429.74	1,398.35
12-28	OP	0USPS10013	11/30/00	FRANKED MAIL	21,125.01	8,750.01
PERSONNEL COMPENSATION					8,750.01	8,750.01
(AKEN TIMOTHY B					11,400.00	10,250.01
(BILES LINDA P					8,750.01	11,375.01
(BREG CAROLINE M					11,750.01	21,750.00
(DAVIS SARAH E					13,500.00	
(FEDERICI VIRGINIA Z						
(FINKE AMANDA M						
(GOINES MAYA E						
(HENDERSON DARIUS						
(KLOCH DONNA C						
(KOLOSZAR MELISSA ANN						
(LAWSON PETER H						

10-25	01	10,750.01	LEGISLATIVE CORRESPONDENT	10/01/00	12/31/00	10,750.01
16-37	99	16,374.99	PERSONAL ASSISTANT/SCHEDULER	10/01/00	12/31/00	16,374.99
11-75	01	11,750.01	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	11,750.01
3-30	00	3,300.00	ADMINISTRATIVE ASSISTANT	10/01/00	12/31/00	3,300.00
4-35	00	4,350.00	PART-TIME EMPLOYEE	10/01/00	12/31/00	4,350.00
1-47	22	1,472.22	LEGISLATIVE CORRESPONDENT	12/11/00	12/31/00	1,472.22
11-75	01	11,750.01	CASEWORKER	10/01/00	12/31/00	11,750.01
18-50	01	18,500.01	DISTRICT DIRECTOR	10/01/00	12/31/00	18,500.01
213-87	33	213,897.33	PERSONNEL COMPENSATION TOTALS:			
113-02		113.02	TRANSIT BENEFIT	09/01/00	09/30/00	113.02
113-13		113.13	TRANSIT BENEFIT	10/01/00	10/31/00	113.13
113-28		113.28	TRANSIT BENEFIT	11/01/00	11/30/00	113.28
91-43		91.43	TRANSIT BENEFITS	12/01/00	12/31/00	91.43
430-86		430.86	PERSONNEL BENEFITS TOTALS:			
6-00		6.00	TAXI CAB	07/17/00	07/17/00	6.00
6-00		6.00	TAXI CAB	09/13/00	09/13/00	6.00
6-00		6.00	TAXI CAB	09/18/00	09/18/00	6.00
5-00		5.00	TAXI CAB	10/18/00	10/18/00	5.00
5-00		5.00	TAXI CAB	10/18/00	10/18/00	5.00
6-00		6.00	TAXI CAB	11/06/00	11/06/00	6.00
6-00		6.00	TAXI CAB	11/06/00	11/06/00	6.00
40-00		40.00	TRAVEL TOTALS:			
2,382-92		2,382.92	ALEXANDRIA - RENT	10/01/00	10/31/00	2,382.92
5-00		5.00	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00	5.00
93-26		93.26	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	93.26
569-76		569.76	DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00	569.76
86-00		86.00	DC TEL EQUIP (TRANSFER)	09/01/00	09/30/00	86.00
184-00		184.00	DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	184.00
615-00		615.00	DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	615.00
2,382-92		2,382.92	ALEXANDRIA - RENT	10/01/00	10/31/00	2,382.92
5-00		5.00	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	5.00
108-08		108.08	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	108.08
569-76		569.76	DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	569.76
84-00		84.00	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	84.00
184-00		184.00	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	184.00
275-31		275.31	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	275.31
42-50		42.50	CABLE-JO	10/23/00	11/22/00	42.50
2,382-92		2,382.92	ALEXANDRIA - RENT	12/01/00	12/31/00	2,382.92
5-00		5.00	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	5.00
74-20		74.20	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	74.20
569-76		569.76	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	569.76
84-00		84.00	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	84.00
184-00		184.00	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	184.00
267-24		267.24	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	267.24
11,154-63		11,154.63	RENT, COMMUNICATION UTILITIES TOTALS			
22-50		22.50	250 THEMRO CARDS	10/04/00	10/17/00	22.50

(MCDONALD, RENEE N
(MILLER, MARY T
(PARK, JENNIFER
(REAGAN, PAUL
(TEJADA, JOSE WALTER
(THESLIN, JONATHAN J
(TOUSEL, MIGUEL
(WARNER, SUSAN H

PERSONNEL BENEFITS

10-18 S7 00292000212
11-20 S7 00325000207
11-30 S7 00335000194
12-31 S7 00366000186

TRAVEL

12-04 P1 IVA08000015
12-04 P1 IVA08000015
12-04 P1 IVA08000015
12-04 P1 IVA08000015
12-04 P1 IVA08000015
12-04 P1 IVA08000015
12-05 P1 IVA08000016
12-05 P1 IVA08000017

TIMOTHY B Aiken

DO
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DO
DO

RENT, COMMUNICATION UTILITIES

CPI - ROSE HILL S.C.

10-21 P9 VA0801R0010
10-31 S5 00305003469
10-31 S5 00305003899
10-31 S5 00305004338
10-31 S5 00305004777
10-31 S5 00305005218
10-31 S5 00305005559
11-20 P9 VA0801R0011
11-30 S5 00335003469
11-30 S5 00335003899
11-30 S5 00335004338
11-30 S5 00335004776
11-30 S5 00335005217
11-30 S5 00335005558
12-30 S5 00335005658

CPI - ROSE HILL S.C.

12-20 P9 VA0801R0012
12-31 S5 00366003466
12-31 S5 00366003896
12-31 S5 00366004335
12-31 S5 00366004774
12-31 S5 00366005216
12-31 S5 00366005658

COX COMMUNICATIONS, INC.

CPI - ROSE HILL S.C.

12-20 P9 VA0801R0012
12-31 S5 00366003466
12-31 S5 00366003896
12-31 S5 00366004335
12-31 S5 00366004774
12-31 S5 00366005216
12-31 S5 00366005658

PRINTING AND REPRODUCTION

ACCURATE WORK INC

10-26 P2 OSPTP24936

STATEMENT OF DISBURSEMENTS

1474

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON JAMES P MORAN JR—Con						
11-09	P2	OSPTP25014	10/26/00	250 THERMO CARDS	11/01/00	22 50
11-30	S3	00335000135	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	3 70
12-05	P1	IVA08000018	07/14/00	PRINTING/MAILING SERVICES	07/14/00	357 50
12-05	P1	IVA08000019	10/13/00	PHOTOS	10/13/00	65 00
12-05	P1	IVA08000020	10/19/00	PHOTOS	10/19/00	65 00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-12	P1	IVA08000007	08/01/00	CLEANING SERVICES	09/30/00	264 00
11-02	P1	IVA08000011	09/28/00	WOMEN'S CONFERENCE	09/28/00	315 00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-10	P1	IVA08000003	09/23/00	WOMEN'S CONFERENCE	09/23/00	375 00
10-10	P1	IVA08000002	09/23/00	WOMEN'S CONFERENCE	09/23/00	8 24
10-10	P1	IVA08000004	09/23/00	WOMEN'S CONFERENCE	09/23/00	142 74
10-10	P1	IVA08000001	09/23/00	WOMEN'S CONFERENCE	09/23/00	290 25
10-12	P1	IVA08000008	07/01/00	WATER/BOTTLE SERVICES	07/19/00	60 00
10-12	P1	IVA08000005	10/31/00	ALEXANDRIA GAZETTE PACKET	10/31/01	25 00
10-12	P1	IVA08000006	07/12/00	WATER	07/26/00	33 20
10-31	S1	00305000329	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	150 46
11-02	P1	IVA08000012	09/26/00	WATER-D.O.	09/26/00	12 45
11-02	P1	IVA08000009	06/30/00	HILL SUBSCRIPTION	06/30/01	35 00
11-02	P1	IVA08000010	10/26/00	SUBSCRIPTION FOR DC	10/24/01	118 27
11-06	P1	IVA08000013	11/07/00	HILL SUBSCRIPTION	11/07/01	24 97
11-14	P1	IVA08000014	09/23/00	WOMEN'S CONFERENCE	09/23/00	720 50
11-30	S1	00335000323	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	815 89
12-05	P1	IVA08000024	10/01/00	WATER/BOTTLE SERVICES FOR DC	10/31/00	53 00
12-05	P1	IVA08000027	09/01/00	WATER/BOTTLE SERVICES FOR DC	09/30/00	39 00
12-05	P1	IVA08000025	10/02/00	WATER-D.O.	10/31/00	36 15
12-05	P1	IVA08000021	09/27/00	COFFEE SERVICE FOR DC	09/27/00	55 90
12-05	P1	IVA08000022	07/19/00	COFFEE SERVICE FOR DC	07/19/00	16 35
12-05	P1	IVA08000023	08/13/00	COFFEE SERVICE FOR DC	08/13/00	60 00
12-05	P1	IVA08000028	11/16/00	TELEVISIONS	11/16/00	229 88
12-31	S1	00366000324	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	730 98
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003441	06/28/00	EQUIPMENT (TRANSFER)	06/28/00	4,033 23
10-31	S2	00305003442	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	100 00
11-30	S2	00335003442	11/01/00	EQUIPMENT (TRANSFER)	11/30/00	2,430 74
12-31	S2	00366003381	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	2,430 74
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					239,461.32	
					239,461.32	

1999 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

11-01	CO	Z6135882A	HON. JAMES P MORAN	05/18/99	05/18/99	CANCELED CHECK - STATE DATED	TRAVEL TOTALS:	-5.00
								-5.00

PRINTING AND REPRODUCTION
11-20 P5 9M4326008A US CAPITOL HISTORICAL SOCIETY

				12/10/99	12/10/99	SINGLE DROP MASS MAIL PRINTING	PRINTING AND REPRODUCTION TOTALS:	3,080.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,080.00
							OFFICE TOTALS:	3,075.00
								3,075.00

2000 HON. JERRY MORAN
OFFICIAL EXPENSES OF MEMBERS

				09/01/00	09/30/00	FRANKED MAIL	FRANKED MAIL	3,522.84
				10/01/00	10/31/00	PERSONNEL COMPENSATION		162,774.98
				11/01/00	11/30/00	TRAVEL		15,579.00
						RENT, COMMUNICATION, UTILITIES		13,547.31
						PRINTING AND REPRODUCTION		51,265.79
						OTHER SERVICES		18,500.83
						SUPPLIES AND MATERIALS		907.93
						EQUIPMENT		1,655.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,894.70
						OFFICE TOTALS:		3,296.99
								12,892.72
								214,177.56
								214,177.56

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	FRANKED MAIL	1,408.66
11-21	OP	0USPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	FRANKED MAIL	844.12
12-28	OP	0USPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	FRANKED MAIL	1,270.06
								3,522.84

PERSONNEL COMPENSATION

			(BANTA-KUHN REBECCA S	10/01/00	12/31/00	EXECUTIVE ASSISTANT/OFFICE MANAGER		12,000.00
			(DEPERSCHMIDT ERIC J	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE		6,999.99
			(DETHLOFF LISA M	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE		6,550.01
			(HARDY STEPHEN	10/01/00	11/30/00	PAID INTERN		3,600.00
			DO	12/01/00	12/31/00	STAFF ASSISTANT		2,000.00
			(HEMMER THOMAS M	10/01/00	12/31/00	CHIEF OF STAFF		23,750.01
			(HIXSON JON	10/01/00	12/31/00	LEGISLATIVE DIRECTOR		18,499.99
			(JOHNSON W KIRK	10/01/00	12/31/00	DISTRICT DIRECTOR		18,249.99
			(LUDLUM KELLI D	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT		7,500.00
			(MURPHY TRAVIS J	10/01/00	12/31/00	PRESS SECRETARY		7,500.00
			(PRAEGER AMY ELIZABETH	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		9,999.99
			(RULLMAN KIMBERLY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		6,999.99
			(SUELTER JEANETTE	10/01/00	12/31/00	STAFF ASSISTANT/RECEPTIONIST		7,500.00
			(THEIS AMY	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE		7,374.99
			(THOMPSON CATHERINE E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		9,000.00
			(WHITE STEVEN H	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR		7,750.01
			(ZAMBRZLA MICHAEL E	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE		8,000.01
						PERSONNEL COMPENSATION TOTALS:		162,774.98

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JERRY MORAN—Con						
TRAVEL						
10-10	PI	ARMY THEIS	09/08/00	MEALS IN DISTRICT		22.36
10-10	PI	CATHERINE E THOMPSON	09/11/00	AIRFARE/DC-KS-DC		260.00
10-10	PI	DO	09/11/00	DISTRICT RENTAL CAR		174.21
10-10	PI	DO	09/13/00	LOGGING IN DISTRICT		210.08
10-10	PI	HON JERRY MORAN	09/23/00	MILEAGE/DISTRICT		140.40
10-10	PI	DO	09/25/00	MILEAGE/DISTRICT		159.00
10-10	PI	DO	09/28/00	AIRFARE/DC-KS/9636		221.50
10-10	PI	DO	09/28/00	AIRFARE/DC-KS/9636		371.50
10-10	PI	DO	10/02/00	MEALS IN DISTRICT		4.00
10-10	PI	DO	09/29/00	DISTRICT RENTAL CAR		1,137.47
10-10	PI	DO	08/12/00	AIRPORT TAXI		13.00
10-11	PI	W KIRK JOHNSON	09/14/00	AIRFARE KS-DC-KS		600.00
10-11	PI	DO	09/14/00	PARKING		13.00
10-11	PI	DO	09/16/00	MILEAGE/DISTRICT/IN CITY		489.90
10-11	PI	DO	08/28/00	MEALS ON TRAVEL		63.96
10-11	PI	DO	09/08/00	LOGGING IN DISTRICT		53.95
10-11	PI	DO	09/19/00	AIRPORT MILEAGE		94.80
10-17	PI	HON JERRY MORAN	10/02/00	AIRFARE/DC-KS-DC		498.50
10-17	PI	TRAVIS J MURPHY	10/06/00	LOGGING		82.81
10-17	PI	DO	10/09/00	MEAL ON TRAVEL		3.87
10-17	PI	DO	10/10/00	AIRPORT TAXI		12.00
10-17	PI	DO	10/10/00	AIRFARE/DC-KS/2494		259.50
10-24	PI	HON JERRY MORAN	10/12/00	AIRFARE/DC-KS/2500		259.50
10-24	PI	DO	10/18/00	LOGGING/TOPEKA KS		76.02
10-24	PI	DO	10/12/00	LOGGING/TOPEKA KS		61.49
10-24	PI	DO	10/17/00	MEALS ON TRAVEL		27.38
10-24	PI	DO	10/18/00	DISTRICT RENTAL CAR		227.66
10-24	PI	DO	10/13/00	GAS RENTAL CAR		92.93
10-24	PI	DO	10/18/00	TOLLS/KS		7.25
10-27	PI	DO	10/06/00	AIRFARE/DC-KS/1466		312.50
10-27	PI	DO	10/10/00	AIRFARE/DC/0910		371.50
10-27	PI	DO	10/06/00	MEALS IN DISTRICT		6.92
10-27	PI	DO	10/09/00	GAS RENTAL CAR		17.68
10-27	PI	DO	10/10/00	DISTRICT RENTAL CAR		140.40
10-31	PI	DO	10/19/00	AIRFARE/DC-KS/4189		299.50
10-31	PI	DO	10/24/00	AIRFARE/DC-KS/4302		259.50
10-31	PI	DO	10/19/00	DISTRICT RENTAL CAR		156.79
10-31	PI	DO	10/20/00	GAS RENTAL CAR		52.34
10-31	PI	DO	10/23/00	TOLL		0.75
10-31	PI	DO	10/19/00	LOGGING/KS		74.13
10-31	PI	DO	10/23/00	AIRPORT LODGING		96.35
10-31	PI	DO	10/20/00	MEAL ON TRAVEL		1.90

10-31	P1	IKSO1000023	KIMBERLY RULLMAN	10/18/00	10/18/00	LOGGING/DISTRICT	65.14
10-31	P1	IKSO1000023	DO	10/18/00	10/18/00	DISTRICT RENTAL CAR	33.00
10-31	P1	IKSO1000023	DO	10/19/00	10/19/00	GAS RENTAL CAR	6.83
10-31	P1	IKSO1000023	DO	10/18/00	10/18/00	MEAL IN DISTRICT	2.01
10-31	P1	IKSO1000024	DO	10/18/00	10/19/00	AIRFARE/DC-KS-DC	1,049.00
10-31	P1	IKSO1000027	DO	10/10/00	10/17/00	MILEAGE IN DISTRICT	114.00
10-31	P1	IKSO1000027	LISA M DETHLOFF	09/18/00	10/19/00	MILEAGE DIST/VICINITY	378.60
11-09	P1	IKSO1000036	ERIC J DEPERSCHMIDT	10/09/00	10/10/00	LOGGING IN DISTRICT	38.28
11-09	P1	IKSO1000036	DO	10/10/00	10/10/00	MEALS ON TRAVEL	11.27
11-09	P1	IKSO1000036	DO	11/03/00	11/03/00	AIRFARE/DC-KS/6833	371.50
11-09	P1	IKSO1000034	HON JERRY MORAN	11/03/00	11/03/00	GAS RENTAL CAR	3.16
11-09	P1	IKSO1000034	DO	10/13/00	10/17/00	AIRFARE/DC-KS-DC	631.00
11-09	P1	IKSO1000035	THOMAS M HEWNER	10/13/00	10/17/00	MILEAGE/DIST/VICINITY	73.50
11-09	P1	IKSO1000035	DO	11/17/00	11/13/00	MEALS IN DISTRICT	3.84
11-21	P1	IKSO1000046	HON JERRY MORAN	11/08/00	11/09/00	TOLLS/KS	1.50
11-21	P1	IKSO1000046	DO	11/08/00	11/09/00	LOGGING/KS	61.00
11-21	P1	IKSO1000046	DO	11/08/00	11/11/00	MILEAGE IN THE DISTRICT	230.01
11-21	P1	IKSO1000046	DO	11/03/00	11/03/00	DISTRICT RENTAL CAR	84.20
11-21	P1	IKSO1000047	DO	11/12/00	11/13/00	DISTRICT RENTAL CAR	114.00
11-21	P1	IKSO1000047	DO	11/13/00	11/13/00	GAS RENTAL CAR	8.55
11-21	P1	IKSO1000047	DO	11/13/00	11/13/00	AIRFARE/KS-DC/6832	371.50
11-22	P1	IKSO1000048	DO	11/14/00	11/15/00	AIRFARE DC-KS 8230	371.50
11-22	P1	IKSO1000048	DO	11/15/00	11/15/00	GAS RENTAL CAR	11.35
11-22	P1	IKSO1000048	DO	11/15/00	11/15/00	MEAL IN DISTRICT	3.40
11-22	P1	IKSO1000048	DO	11/14/00	11/14/00	AIRPORT LOGGING	170.01
11-22	P1	IKSO1000048	DO	11/15/00	11/15/00	DISTRICT RENTAL CAR	54.09
11-22	P1	IKSO1000049	DO	11/17/00	11/18/00	MILEAGE/DIST/VICINITY	189.30
11-27	P1	IKSO1000050	AMY THEIS	10/13/00	10/13/00	MILEAGE/DIST/VICINITY	32.40
12-04	P1	IKSO1000055	HON JERRY MORAN	11/06/00	11/18/00	MEALS IN DISTRICT	11.04
12-04	P1	IKSO1000055	DO	11/18/00	11/18/00	LOGGING/MICHIGAN KS	90.28
12-04	P1	IKSO1000055	DO	11/19/00	11/19/00	LOGGING/TOPEKA KS	76.02
12-04	P1	IKSO1000055	DO	11/20/00	11/28/00	MILEAGE IN DISTRICT	233.70
12-11	P1	IKSO1000056	ERIC J DEPERSCHMIDT	11/02/00	11/14/00	MILEAGE IN DISTRICT	107.40
12-11	P1	IKSO1000057	HON JERRY MORAN	12/04/00	12/04/00	AIRFARE KS-DC 8231	571.50
12-11	P1	IKSO1000057	DO	11/21/00	11/28/00	MEALS IN DISTRICT	11.01
12-11	P1	IKSO1000057	DO	11/30/00	12/01/00	MILEAGE IN DISTRICT	195.20
12-11	P1	IKSO1000058	MICHAEL E ZAMRZLA	09/01/00	09/14/00	MILEAGE/DIST/VICINITY	347.40
12-11	P1	IKSO1000058	DO	09/07/00	09/14/00	MEALS ON TRAVEL	38.00
12-11	P1	IKSO1000058	DO	09/07/00	09/08/00	LOGGING IN DISTRICT	44.56
12-11	P1	IKSO1000059	DO	06/12/00	06/12/00	MILEAGE/KS/WHY 36	147.00
12-11	P1	IKSO1000059	DO	08/17/00	08/29/00	MEALS/DIST/VICINITY	290.70
12-11	P1	IKSO1000059	DO	08/28/00	08/29/00	LOGGING/KS	39.25
12-11	P1	IKSO1000059	DO	08/29/00	08/29/00	MEAL ON TRAVEL	6.61
12-11	P1	IKSO1000060	DO	10/04/00	10/29/00	MILEAGE/DIST/VICINITY	368.70
12-11	P1	IKSO1000060	DO	10/04/00	10/20/00	MEALS ON TRAVEL	22.92
12-11	P1	IKSO1000060	DO	11/02/00	11/16/00	MILEAGE/DIST/VICINITY	108.60
12-11	P1	IKSO1000060	DO	11/16/00	11/16/00	MEAL ON TRAVEL	6.72
12-22	P1	IKSO1000067	HON JERRY MORAN	12/08/00	12/11/00	DISTRICT RENTAL CAR	220.34
12-22	P1	IKSO1000067	DO	12/09/00	12/09/00	GAS RENTAL CAR	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
12-22	P1	IKSO1000067	12/12/00	MILEAGE	1213/00	222.00
12-27	P1	IKSO1000068	12/08/00	AIRFARE/DC-KS/2811	1208/00	371.50
12-27	P1	IKSO1000068	12/14/00	AIRFARE/MS-DC/2812	1214/00	371.50
12-27	P1	IKSO1000068	12/14/00	AIRPORT PARKING	1214/00	4.00
12-27	P1	IKSO1000068	12/08/00	MEALS ON TRAVEL	1213/00	6.95
12-27	P1	IKSO1000069	06/05/00	OVERPAYMENT	06/06/00	-221.14
TRAVEL TOTALS:					15,579.00	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IKSO1000002	08/22/00	EXPRESS MAIL SERVICE	08/22/00	3.62
10-05	P1	IKSO1000004	10/31/00	CABLE SERVICE	10/31/00	30.81
10-10	P1	IKSO1000012	10/24/00	CELLULAR PHONE SERVICE	10/24/00	124.58
10-10	P1	IKSO1000012	09/25/00	CELLULAR PHONE SERVICE	10/24/00	248.33
10-12	P1	IKSO1000011	09/25/00	EXPRESS MAIL SERVICE	09/18/00	3.62
10-21	P9	KS0101R0010	10/01/00	HUTCHINSON, KS	10/31/00	647.50
10-21	P9	KS0102R0010	10/01/00	HAYES KS - RENT	10/31/00	500.00
10-31	S5	00305003468	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	36.65
10-31	S5	00305003898	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	670.35
10-31	S5	00305004337	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	854.64
10-31	S5	00305004776	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	102.96
10-31	S5	00305005217	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	184.00
10-31	S5	00305005558	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	814.19
11-02	P1	IKSO1000028	10/04/00	EXPRESS MAIL SERVICE	10/05/00	3.62
11-07	P1	IKSO1000032	11/01/00	CABLE TV SERVICE	11/30/00	30.81
11-08	P1	IKSO1000033	10/25/00	CELLULAR PHONE SERVICE	11/24/00	237.16
11-17	P1	IKSO1000033	10/25/00	CELLULAR PHONE SERVICE	11/24/00	68.27
11-17	P1	IKSO1000069	10/01/00	TEMPORARY BOOTH RENTAL	10/01/00	465.00
11-20	P9	KS0101R0011	11/01/00	HUTCHINSON, KS	11/30/00	647.50
11-20	P9	KS0102R0011	11/01/00	HAYES KS - RENT	11/30/00	500.00
11-30	S5	00335003468	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	36.65
11-30	S5	00335003898	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	616.51
11-30	S5	00335004337	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	854.64
11-30	S5	00335004775	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	90.00
11-30	S5	00335005216	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	184.00
11-30	S5	00335005557	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	1,010.23
11-30	P1	IKSO1000054	11/08/00	EXPRESS MAIL SERVICE	11/09/00	3.62
12-08	P1	IKSO1000062	11/25/00	CELLULAR PHONE SERVICE	12/24/00	322.09
12-08	P1	IKSO1000062	11/25/00	CELLULAR PHONE SERVICE	12/24/00	390.82
12-14	P1	IKSO1000061	12/01/00	CABLE TV SERVICE	12/31/00	30.81
12-14	P1	IKSO1000066	11/07/00	EXPRESS MAIL SERVICE	11/17/00	10.98
12-20	P9	KS0101R0012	12/01/00	HUTCHINSON, KS	12/31/00	647.50
12-20	P9	KS0102R0012	12/01/00	HAYES KS - RENT	12/31/00	500.00
12-28	P1	IKSO1000073	11/28/00	EXPRESS MAIL SERVICE	11/30/00	7.47
12-31	S5	00366003465	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	36.65

12-31	SS	00366003895		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	620.46
12-31	SS	00366004334		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	SS	00366004773		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	90.00
12-31	SS	00366005215		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	184.00
12-31	SS	00366005657		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	882.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,547.31
PRINTING AND REPRODUCTION							
10-10	P1	1KS01000007	AMY THEIS	09/22/00	09/22/00	PHOTOGRAPHIC SERVICES	35.47
10-31	S3	00305000033		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	177.00
11-02	P1	1KS01000029	DAVID L. ANDRUMITIS, INC.	10/12/00	10/12/00	BUSINESS CARDS	80.00
11-14	P1	1KS01000043	KEN KNEPPER PHOTOGRAPHY	10/20/00	10/20/00	PHOTOGRAPHIC SERVICES	63.16
11-30	S3	00335000021		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-14	P1	1KS01000063	PHOTOGRAPHY BY DEL	11/27/00	11/27/00	PHOTOGRAPHIC SERVICES	365.00
12-26	OP	1GPO100004	PUBLIC PRINTER	09/22/00	09/22/00	PRINTING	94.00
12-28	P1	1KS01000072	PHOTOGRAPHY BY DEL	12/16/00	12/16/00	PHOTOGRAPHIC SERVICES	42.50
12-31	S3	00366000022		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	907.93
OTHER SERVICES							
10-02	P1	1KS01000003	ACS DESKTOP SOLUTIONS, INC.	06/15/00	06/15/00	EQUIPMENT INSTALLATION	95.00
10-17	P1	1KS01000016	KENTUCKY PRESS CLIPPING SVC	09/01/00	09/30/00	CLIPPING SERVICE	596.34
10-31	P1	1KS01000024	KIMBERLY RULLMAN	10/18/00	10/19/00	CONF REG FEE	99.00
11-09	P1	1KS01000040	KANSAS PRESS CLIPPING SERVICE	10/01/00	10/31/00	CLIPPING SERVICE	363.54
12-28	P1	1KS01000076	KENTUCKY PRESS CLIPPING SVC	11/01/00	11/30/00	CLIPPING SERVICE	501.91
						OTHER SERVICES TOTALS:	1,655.79
SUPPLIES AND MATERIALS							
10-02	P1	1KS01000001	THE PRATT TRIBUNE	09/05/00	09/05/01	SUBSCRIPTION	90.00
10-12	P1	1KS01000010	SOUTHWEST DAILY TIMES	10/14/00	10/13/01	SUBSCRIPTION	117.00
10-17	P1	1KS01000015	DOANE'S AGRICULTURAL REPORT	10/01/00	09/30/01	SUBSCRIPTION	115.00
10-17	P1	1KS01000017	ROBERTS HUTCH-LINE, INC	08/31/00	08/31/00	OFFICE SUPPLIES	29.90
10-17	P1	1KS01000017	DO	09/22/00	09/22/00	OFFICE SUPPLIES	4.90
10-17	P1	1KS01000017	DO	09/25/00	09/25/00	OFFICE SUPPLIES	58.80
10-17	P1	1KS01000018	TRAVIS J MURPHY	10/09/00	10/09/00	FOOD & BEVERAGE	25.00
10-31	S1	00305000085		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	307.68
10-31	P1	1KS01000026	HON. JERRY MORAN	10/20/00	10/20/00	FOOD & BEVERAGE	6.25
10-31	P1	1KS01000027	LISA M DETHLOFF	10/17/00	10/17/00	FOOD & BEVERAGE	10.00
11-02	P1	1KS01000031	HIGH PLAINS JOURNAL	10/26/00	10/25/01	SUBSCRIPTION	28.00
11-02	P1	1KS01000030	STANDARD COFFEE SERVICE CO.	10/12/00	10/12/00	COFFEE/CONST. MTGS	40.89
11-09	P1	1KS01000041	AQUA COOL	09/01/00	09/26/00	BOTTLED WATER SERVICE	110.69
11-09	P1	1KS01000042	ROBERTS HUTCH-LINE, INC	10/05/00	10/05/00	OFFICE SUPPLIES	1.47
11-09	P1	1KS01000042	DO	10/12/00	10/12/00	OFFICE SUPPLIES	29.90
11-09	P1	1KS01000039	STANDARD COFFEE SERVICE CO	11/01/00	11/01/00	COFFEE SERVICE/CONST. MTGS	5.67
11-09	P1	1KS01000038	WICHITA EAGLE-BEACON	11/19/00	11/18/01	SUBSCRIPTION	104.00
11-14	P1	1KS01000037	HOCH PUBLISHING CON INC	10/01/00	09/30/01	SUBSCRIPTION	33.00
11-22	P1	1KS01000044	KMAC/KSTEDTS KATERING & BBQ	11/18/00	11/18/00	FOOD/BEV ACADEMY BOARD	290.25
11-27	P1	1KS01000050	AMY THEIS	11/17/00	11/18/00	FOOD/BEVERAGE/ACADEMY DAY	71.19
11-30	S1	00335000081		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	599.99
11-30	P1	1KS01000051	AQUA COOL	10/01/00	10/25/00	BOTTLED WATER	89.00
11-30	P1	1KS01000052	DOW JONES & COMPANY, INC.	02/13/01	02/14/02	SUBSCRIPTION	175.00
11-30	P1	1KS01000053	THE HUTCHINSON NEWS	12/01/00	11/30/01	SUBSCRIPTION	129.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERRY MORAN—Con.						
12-04	P1	IKS01000055	11/20/00	FOOD & BEVERAGE		6.50
12-14	P1	IKS01000064	11/15/00	OFFICE SUPPLIES		40.78
12-14	P1	IKS01000065	11/15/00	OFFICE SUPPLIES		15.00
12-28	P1	IKS01000070	11/01/00	BOTTLED WATER SERVICE		89.69
12-28	P1	IKS01000071	11/03/00	OFFICE SUPPLIES		29.90
12-28	P1	IKS01000071	11/09/00	OFFICE SUPPLIES		10.44
12-28	P1	IKS01000071	11/15/00	OFFICE SUPPLIES		29.20
12-28	P1	IKS01000071	11/16/00	OFFICE SUPPLIES		29.90
12-28	P1	IKS01000074	11/21/00	COFFEE/CONST. MTGS.		51.73
12-31	S1	00366000084	12/01/00	OFFICE SUPPLY (TRANSFER)		521.25
				SUPPLIES AND MATERIALS TOTALS:		3,296.99
EQUIPMENT						
10-31	S2	00305003140	10/01/00	EQUIPMENT (TRANSFER)		3,324.24
11-07	P2	OSM0171391	09/22/00	PRINTER		772.00
11-07	P2	OSM0171391	09/22/00	INSTALL		99.00
11-14	P2	OSM0171082	05/11/00	COMPUTER		1,549.00
11-14	P2	OSM0171082	05/11/00	INSTALL		500.00
11-30	S2	00335003138	11/01/00	EQUIPMENT (TRANSFER)		3,324.24
12-31	S2	00366003113	12/01/00	EQUIPMENT (TRANSFER)		3,324.24
				EQUIPMENT TOTALS:		12,892.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,177.56
				OFFICE TOTALS:		214,177.56
2000 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	85,908.19	41,052.03
				PERSONNEL COMPENSATION	591,427.11	176,691.65
				PERSONNEL BENEFITS	716.10	276.86
				TRAVEL	1,081.90	75.81
				RENT, COMMUNICATION, UTILITIES	69,896.19	18,820.01
				PRINTING AND REPRODUCTION	21,115.81	6,365.57
				OTHER SERVICES	48.02	23.02
				SUPPLIES AND MATERIALS	24,001.72	8,746.81
				EQUIPMENT	69,236.04	25,457.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,431.08	277,509.69
				OFFICE TOTALS:	863,431.08	277,509.69
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS090013	09/01/00	FRANKED MAIL		1,046.60
11-21	OP	0USPS100013	10/01/00	FRANKED MAIL		1,400.84
12-28	OP	0M43275028	11/20/00	FRANKED MAIL		31,629.54
12-28	OP	0USPS110013	11/30/00	FRANKED MAIL		975.05
				FRANKED MAIL TOTALS:		41,052.03

PERSONNEL COMPENSATION										PERSONNEL COMPENSATION TOTALS:									
(ANDERSON MINNIE W										10/01/00	12/31/00	DISTRICT DIRECTOR	19,374.99						
(BOEPPEL LISA E										10/01/00	12/31/00	CHIEF OF STAFF/LEGISLATION ADMIN/AA	26,750.01						
(CAVANAUGH XAVER										10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	10,500.00						
(DEAN JONATHAN O										10/01/00	12/31/00	PRESS SECRETARY & LEGIS ASST	12,624.99						
(DI LORIO WILLIAM ROBERT										10/01/00	12/31/00	FIELD REPRESENTATIVE	9,483.33						
(DICKENS KATHRYN M										10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,000.00						
(HANNUM GEORGE D										10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,749.99						
(HANSON ERICA										10/01/00	12/31/00	SCHEDULER/EXECUTIVE ASSISTANT	12,125.01						
(HUGHES BRENDAN										10/01/00	12/31/00	SPECIAL PROJECTS	10,125.00						
(LYNSKEY ELIZABETH CASSELLA										10/01/00	12/31/00	FIELD REPRESENTATIVE	13,016.67						
(MARCOTTE ROGER JOSEPH										10/01/00	12/31/00	COMPUTER SPECIALIST	12,399.99						
(POWERS CRAIG STUART										10/01/00	11/30/00	SENIOR LEGISLATIVE ASSISTANT	7,166.66						
(TOBIAS KEITH A										10/01/00	12/31/00	FIELD REPRESENTATIVE	11,250.00						
(ZVARA TERRA L R										10/01/00	12/31/00	STAFF ASSISTANT	9,125.01						
													176,691.65						
PERSONNEL BENEFITS																			
10-18 S7 00292000112										09/01/00	09/30/00	TRANSIT BENEFIT	69.02						
11-20 S7 00325000117										10/01/00	10/31/00	TRANSIT BENEFIT	69.13						
11-30 S7 00335000104										11/01/00	11/30/00	TRANSIT BENEFITS	69.28						
12-31 S7 00366000101										12/01/00	12/31/00	TRANSIT BENEFITS	69.43						
													276.86						
TRAVEL																			
10-16 P1 1MD08000001										09/25/00	09/25/00	PARKING	13.00						
10-16 P1 1MD08000001										09/26/00	09/26/00	MILEAGE	9.61						
12-04 P1 1MD08000015										10/13/00	10/13/00	MILEAGE	18.85						
12-04 P1 1MD08000016										10/20/00	10/20/00	MILEAGE	3.90						
12-04 P1 1MD08000016										10/10/00	10/10/00	MILEAGE	4.55						
12-04 P1 1MD08000016										11/14/00	11/14/00	MILEAGE	2.60						
12-04 P1 1MD08000016										11/16/00	11/16/00	MILEAGE	17.55						
12-04 P1 1MD08000016										10/19/00	10/19/00	TAXI FARE	5.75						
TERRA L ZVARA													75.81						
RENT, COMMUNICATION, UTILITIES																			
10-16 P1 1MD08000011										10/01/00	10/31/00	CABLE SERVICE	41.95						
10-16 P1 1MD08000006										09/13/00	09/13/00	OVERNIGHT MAIL	3.62						
10-16 P1 1MD08000007										09/27/00	09/27/00	OVERNIGHT MAIL	3.74						
10-21 P9 MD0801R0010										10/01/00	10/31/00	ROCKVILLE - RENT	4,161.23						
10-31 S5 003050003470										09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35						
10-31 S5 003050003900										09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	249.53						
10-31 S5 003050004339										09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20						
10-31 S5 003050004778										09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	56.00						
10-31 S5 003050005219										09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	271.00						
10-31 S5 003050005560										09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	198.14						
11-20 P9 MD0801R0011										11/01/00	11/30/00	ROCKVILLE - RENT	4,161.23						
11-29 P1 1MD080000013										11/20/00	11/20/00	CONFERENCE CENTER FEES	675.00						
11-30 S5 003050003470										10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35						
11-30 S5 003050003900										10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	192.10						
11-30 S5 003050004339										10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20						
11-30 S5 003050004777										10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	56.00						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CONSTANCE MORELLA—Con						
11-30	SS	00335005218	10/01/00	DC TEL SERVICE (TRANSFER)	271.00	
11-30	SS	00335005659	10/01/00	DC TEL TOLLS (TRANSFER)	329.13	
12-05	P1	1M080000030	10/11/00	OVERNIGHT MAIL	4.37	
12-05	P1	1M080000031	10/18/00	OVERNIGHT MAIL	3.62	
12-05	P1	1M080000032	11/01/00	OVERNIGHT MAIL	7.29	
12-05	P1	1M080000034	11/14/00	OVERNIGHT MAIL	3.62	
12-05	P1	1M080000035	11/21/00	OVERNIGHT MAIL	10.86	
12-05	P1	1M080000024	11/29/00	ROOM FEE	675.00	
12-05	P1	1M080000023	11/05/00	CELL PHONE SVC	8.53	
12-06	P1	1M080000039	11/05/00	CELL PHONE SVC	8.53	
12-07	P1	1M080000017	11/01/00	CABLE SERVICE	41.95	
12-15	P1	1M080000047	12/01/00	CABLE SERVICE	41.95	
12-15	P1	1M080000046	11/28/00	OVERNIGHT MAIL	7.24	
12-20	P9	MD0801R0012	12/01/00	ROCKVILLE - RENT	4,161.23	
12-31	SS	00366003467	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	61.35	
12-31	SS	00366003897	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	233.32	
12-31	SS	00366004336	11/01/00	DISTRICT OFC TEL SVC (TRANSFER)	712.20	
12-31	SS	00366004775	11/01/00	DC TEL EQUIP (TRANSFER)	56.00	
12-31	SS	00366005217	11/01/00	DC TEL SERVICE (TRANSFER)	271.00	
12-31	SS	00366005659	11/01/00	DC TEL TOLLS (TRANSFER)	295.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,820.01	
PRINTING AND REPRODUCTION						
10-16	P1	1M080000008	09/11/00	CLASSIFIED AD	112.00	
10-16	P1	1M080000009	09/18/00	CLASSIFIED AD	84.00	
10-27	OP	IGP09000002	08/15/00	PRINTING	94.00	
10-31	SS	00305000157	10/01/00	PHOTOGRAPHIC (TRANSFER)	32.60	
12-04	IV	IA901000017	08/23/00	REPRO - P.L. 106-404	20.00	
12-05	P1	1M080000033	11/14/00	BUSINESS CARDS FOR BEN WU	33.50	
12-05	P1	1M080000026	10/12/00	AD INTERNSHIP POSITION	112.00	
12-06	HR	189412	11/20/00	REIMB. PHOTO CHARGE	-105.88	
12-12	P5	OM4327502A	12/01/00	SINGLE DROP MASS MAIL PRINTING	5,817.75	
12-31	SS	00366000128	12/01/00	PHOTOGRAPHIC (TRANSFER)	165.60	
				PRINTING AND REPRODUCTION TOTALS:	6,365.57	
OTHER SERVICES						
12-06	P1	1M080000040	10/03/00	FAX MACHINE REPAIR IN DO	23.02	
				OTHER SERVICES TOTALS:	23.02	
SUPPLIES AND MATERIALS						
10-16	P1	1M080000002	08/31/00	BOTTLED WATER	47.00	
10-16	P1	1M080000010	08/06/00	COMPUTER RESEARCH SERVICE	25.00	
10-16	P1	1M080000003	09/11/00	OFFICE SUPPLIES	34.41	
10-16	P1	1M080000004	09/11/00	OFFICE SUPPLIES	11.47	
10-16	P1	1M080000005	09/11/00	OFFICE SUPPLIES	12.99	
10-31	SI	00305000317	10/01/00	OFFICE SUPPLY (TRANSFER)	861.00	

11-21	P1	IMD08000012	BRENDAN HUGHES	11/18/00	11/18/00	ACADEMY NIGHT	369.25
11-21	P1	IMD08000012	DO	11/18/00	11/18/00	ACADEMY NIGHT	218.14
11-21	P1	IMD08000012	DO	11/18/00	11/18/00	ACADEMY NIGHT	188.00
11-22	P2	OSM011493	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	DRIVE	262.00
11-22	P2	OSM011493	DO	09/11/00	09/11/00	INSTALL	99.00
11-30	S1	00335000311	LEMARK INTERNATIONAL/OMC	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	969.64
12-04	P2	OSSPA00837	DO	10/20/00	10/23/00	COURIER 10 TYPING ELEMENT	50.20
12-04	P2	OSSPA00837	DO	10/20/00	10/23/00	SHIPPING & HANDLING	5.77
12-05	P1	IMD08000020	AQUA COOL	09/01/00	09/27/00	BOTTLED WATER	69.00
12-05	P1	IMD08000021	DO	09/01/00	09/28/00	BOTTLED WATER	74.00
12-05	P1	IMD08000037	DO	10/01/00	10/26/00	BOTTLED WATER	69.00
12-05	P1	IMD08000038	DO	10/01/00	10/31/00	BOTTLED WATER	54.00
12-05	P1	IMD08000025	CWIC RESEARCH INSTITUTE, INC.	11/02/00	11/02/00	SUBSCRIPTION RENEWAL	54.00
12-05	P1	IMD08000022	JEWISH WEEK	11/03/00	11/03/00	NEWSPAPER SUBSCRIPTION	159.95
12-05	P1	IMD08000018	LEXIS-NEXIS	09/01/00	09/30/00	COMPUTER RESEARCH SERVICE	33.00
12-05	P1	IMD08000027	DO	10/31/00	10/31/00	COMPUTER RESEARCH SERVICE	25.00
12-05	P1	IMD08000028	OFFICE DEPOT	09/26/00	09/26/00	OFFICE SUPPLIES	58.75
12-05	P1	IMD08000029	DO	10/25/00	10/25/00	OFFICE SUPPLIES	119.42
12-05	P1	IMD08000036	DO	11/13/00	11/13/00	OFFICE SUPPLIES	4.39
12-05	P1	IMD08000019	THE WASHINGTON POST	11/30/00	11/30/01	NEWSPAPER SUBSCRIPTION	145.08
12-15	P1	IMD08000044	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/00	SUBSCRIPTION	306.00
12-15	P1	IMD08000045	THE CHRISTIAN SCIENCE MONITOR	11/21/00	11/21/00	SUBSCRIPTION	24.00
12-15	P1	IMD08000041	US CAPITOL HISTORICAL SOCIETY	11/10/00	11/10/00	CALENDARS	3,325.00
12-15	P1	IMD08000042	DO	11/10/00	11/10/00	CALENDARS	475.00
12-19	P1	IMD08000043	INTERNATIONAL HERALD TRIBUNE	10/19/00	10/19/01	SUBSCRIPTION	360.00
12-31	S1	00366000313	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	267.35
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	8,746.81
10-31	S2	00305003427	DO	08/23/00	08/23/00	EQUIPMENT (TRANSFER)	99.00
10-31	S2	00305003428	DO	08/23/00	09/30/00	EQUIPMENT (TRANSFER)	71.49
10-31	S2	00305003429	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,689.48
11-28	P2	OSM0171348	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	SERVER	9,536.00
11-28	P2	OSM0171348	DO	09/11/00	09/11/00	INSTALL	575.00
11-30	S2	00335003431	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,689.48
12-04	P2	OSM011494	ACS DESKTOP SOLUTIONS, INC.	09/11/00	09/11/00	WINDOWS NT SOFTWARE	513.00
12-04	P2	OSM011494	DO	09/11/00	09/11/00	INSTALL	595.00
12-31	S2	00366000369	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,689.48
			EQUIPMENT TOTALS				25,457.93
			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS	277,509.69
			RENT COMMUNICATION UTILITIES			OFFICE TOTALS	277,509.69
			COMCAST				
12-15	P1	IMD08000047	DO	05/01/99	05/01/99	CABLE SERVICE	41.95
12-15	P1	IMD08000047	DO	06/30/99	06/30/99	CABLE SERVICE	41.95
			RENT COMMUNICATION UTILITIES TOTALS				83.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. CONSTANCE MORELLA—Con.					OFFICE TOTALS:	83.90
2000 HON. JOHN P. MURTHA OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE	41,991.45	5,098.40
11-21	OP	0USPS100013		DO	711,727.12	183,272.89
12-28	OP	0M4370021A		DO	345.34	100.90
12-28	OP	0USPS110013		DO	7,213.04	4,091.12
PERSONNEL COMPENSATION						
(ALLEN, WILLIAM N)						
(CLEMENSEN, BRADFORD L)						
(FRANK, JOHN E)						
(FREDERICK, WINFRED)						
(HARSHMAN, SCOTT ALAN)						
DO						
(HUGA, JOHN A)						
(HURRELL, ISABELLE D)						
(MCALFEER, JEAN M)						
(MITCHELL, WILLIAM CURTIS)						
(PHIPPS, JANE L)						
DO						
(POLLOCK, COLETTE MARCHESINI)						
(ROLLINS, SHANNON L)						
(SANDERS, HELEN MARIE)						
(TEARNEC, DEBRA L)						
(TRESSLER, VIRGINIA L)						
(VOYTNO, MARY CATHERINE)						
PERSONNEL COMPENSATION TOTALS:					23,750.01	23,750.01
EXECUTIVE ASSISTANT					20,176.27	20,176.27
COMMUNICATIONS DIRECTOR					2,175.50	2,175.50
PART-TIME EMPLOYEE					21,803.95	21,803.95
ADMINISTRATOR					9,377.44	9,377.44
STAFF ASSISTANT					342.44	342.44
STAFF ASSISTANT (OVERTIME)					22,239.73	22,239.73
DISTRICT ADMINISTRATIVE ASSISTANT					8,459.86	8,459.86
OFFICE MANAGER-JOHNSTOWN OFFICE					7,917.91	7,917.91
STAFF ASSISTANT					6,046.72	6,046.72
STAFF ASSISTANT					7,803.34	7,803.34
RECEPTIONIST					348.35	348.35
RECEPTIONIST (OVERTIME)					12,072.58	12,072.58
SCHEDULE COORDINATOR					6,549.99	6,549.99
STAFF ASSISTANT					4,428.04	4,428.04
STAFF ASSISTANT					11,712.64	11,712.64
LEGISLATIVE DIRECTOR					8,459.86	8,459.86
FIELD REPRESENTATIVE					9,008.26	9,008.26
STAFF ASSISTANT					183,272.89	183,272.89
PERSONNEL COMPENSATION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE	41,991.45	5,098.40
11-21	OP	0USPS100013		DO	711,727.12	183,272.89
12-28	OP	0M4370021A		DO	345.34	100.90
12-28	OP	0USPS110013		DO	7,213.04	4,091.12
PERSONNEL COMPENSATION						
(ALLEN, WILLIAM N)						
(CLEMENSEN, BRADFORD L)						
(FRANK, JOHN E)						
(FREDERICK, WINFRED)						
(HARSHMAN, SCOTT ALAN)						
DO						
(HUGA, JOHN A)						
(HURRELL, ISABELLE D)						
(MCALFEER, JEAN M)						
(MITCHELL, WILLIAM CURTIS)						
(PHIPPS, JANE L)						
DO						
(POLLOCK, COLETTE MARCHESINI)						
(ROLLINS, SHANNON L)						
(SANDERS, HELEN MARIE)						
(TEARNEC, DEBRA L)						
(TRESSLER, VIRGINIA L)						
(VOYTNO, MARY CATHERINE)						
PERSONNEL COMPENSATION TOTALS:					23,750.01	23,750.01
EXECUTIVE ASSISTANT					20,176.27	20,176.27
COMMUNICATIONS DIRECTOR					2,175.50	2,175.50
PART-TIME EMPLOYEE					21,803.95	21,803.95
ADMINISTRATOR					9,377.44	9,377.44
STAFF ASSISTANT					342.44	342.44
STAFF ASSISTANT (OVERTIME)					22,239.73	22,239.73
DISTRICT ADMINISTRATIVE ASSISTANT					8,459.86	8,459.86
OFFICE MANAGER-JOHNSTOWN OFFICE					7,917.91	7,917.91
STAFF ASSISTANT					6,046.72	6,046.72
STAFF ASSISTANT					7,803.34	7,803.34
RECEPTIONIST					348.35	348.35
RECEPTIONIST (OVERTIME)					12,072.58	12,072.58
SCHEDULE COORDINATOR					6,549.99	6,549.99
STAFF ASSISTANT					4,428.04	4,428.04
STAFF ASSISTANT					11,712.64	11,712.64
LEGISLATIVE DIRECTOR					8,459.86	8,459.86
FIELD REPRESENTATIVE					9,008.26	9,008.26
STAFF ASSISTANT					183,272.89	183,272.89
PERSONNEL COMPENSATION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE	41,991.45	5,098.40
11-21	OP	0USPS100013		DO	711,727.12	183,272.89
12-28	OP	0M4370021A		DO	345.34	100.90
12-28	OP	0USPS110013		DO	7,213.04	4,091.12
PERSONNEL COMPENSATION						
(ALLEN, WILLIAM N)						
(CLEMENSEN, BRADFORD L)						
(FRANK, JOHN E)						
(FREDERICK, WINFRED)						
(HARSHMAN, SCOTT ALAN)						
DO						
(HUGA, JOHN A)						
(HURRELL, ISABELLE D)						
(MCALFEER, JEAN M)						
(MITCHELL, WILLIAM CURTIS)						
(PHIPPS, JANE L)						
DO						
(POLLOCK, COLETTE MARCHESINI)						
(ROLLINS, SHANNON L)						
(SANDERS, HELEN MARIE)						
(TEARNEC, DEBRA L)						
(TRESSLER, VIRGINIA L)						
(VOYTNO, MARY CATHERINE)						
PERSONNEL COMPENSATION TOTALS:					23,750.01	23,750.01
EXECUTIVE ASSISTANT					20,176.27	20,176.27
COMMUNICATIONS DIRECTOR					2,175.50	2,175.50
PART-TIME EMPLOYEE					21,803.95	21,803.95
ADMINISTRATOR					9,377.44	9,377.44
STAFF ASSISTANT					342.44	342.44
STAFF ASSISTANT (OVERTIME)					22,239.73	22,239.73
DISTRICT ADMINISTRATIVE ASSISTANT					8,459.86	8,459.86
OFFICE MANAGER-JOHNSTOWN OFFICE					7,917.91	7,917.91
STAFF ASSISTANT					6,046.72	6,046.72
STAFF ASSISTANT					7,803.34	7,803.34
RECEPTIONIST					348.35	348.35
RECEPTIONIST (OVERTIME)					12,072.58	12,072.58
SCHEDULE COORDINATOR					6,549.99	6,549.99
STAFF ASSISTANT					4,428.04	4,428.04
STAFF ASSISTANT					11,712.64	11,712.64
LEGISLATIVE DIRECTOR					8,459.86	8,459.86
FIELD REPRESENTATIVE					9,008.26	9,008.26
STAFF ASSISTANT					183,272.89	183,272.89
PERSONNEL COMPENSATION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013		UNITED STATES POSTAL SERVICE	41,991.45	5,098.40
11-21	OP	0USPS100013		DO	711,727.12	183,272.89
12-28	OP	0M4370021A		DO	345.34	100.90
12-28	OP	0USPS110013		DO	7,213.04	4,091.12
PERSONNEL COMPENSATION						
(ALLEN, WILLIAM N)						
(CLEMENSEN, BRADFORD L)						
(FRANK, JOHN E)						
(FREDERICK, WINFRED)						
(HARSHMAN, SCOTT ALAN)						
DO						
(HUGA, JOHN A)						
(HURRELL, ISABELLE D)						
(MCALFEER, JEAN M)						
(MITCHELL, WILLIAM CURTIS)						
(PHIPPS, JANE L)						
DO						
(POLLOCK, COLETTE MARCHESINI)						
(ROLLINS, SHANNON L)						
(SANDERS, HELEN MARIE)						
(TEARNEC, DEBRA L)						
(TRESSLER, VIRGINIA L)						
(VOYTNO, MARY CATHERINE)						
PERSONNEL COMPENSATION TOTALS:					23,750.01	23,750.01
EXECUTIVE ASSISTANT					20,176.27	20,176.27

PERSONNEL BENEFITS

10-18	S7	00292000180	09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000178	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000167	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000162	12/01/00	12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS:						100.90

TRAVEL

10-16	P1	IPAI2000006	07/11/00	09/29/00	PRIVATE AUTO MILEAGE	305.35
10-18	P1	OPAI2000197	05/24/00	08/09/00	PRIVATE AUTO MILEAGE	137.02
10-24	P1	IPAI2000010	07/02/00	09/27/00	PRIVATE AUTO MILEAGE	307.83
10-24	P1	IPAI2000011	09/18/00	09/18/00	PARKING	6.35
11-02	P1	IPAI2000024	07/23/00	08/24/00	PRIVATE AUTO MILEAGE	187.55
11-02	P1	IPAI2000015	07/06/00	09/28/00	PRIVATE AUTO MILEAGE	191.89
11-14	P1	IPAI2000029	01/03/00	07/26/00	PRIVATE AUTO MILEAGE	1,183.89
11-14	P1	IPAI2000029	06/21/00	06/23/00	LODGING	165.00
12-07	P1	IPAI2000042	10/03/00	11/16/00	PRIVATE AUTO MILEAGE	226.92
12-07	P1	IPAI2000046	08/01/00	11/30/00	PRIVATE AUTO MILEAGE	701.53
12-07	P1	IPAI2000046	11/14/00	11/15/00	LODGING	263.32
12-07	P1	IPAI2000043	10/04/00	11/29/00	PRIVATE AUTO MILEAGE	282.41
12-07	P1	IPAI2000045	08/23/00	09/12/00	PRIVATE AUTO MILEAGE	63.24
12-15	P1	IPAI2000047	10/03/00	11/17/00	PRIVATE AUTO MILEAGE	68.82
TRAVEL TOTALS:						4,091.12

RENT, COMMUNICATION, UTILITIES

10-02	P1	IPAI2000001	08/19/00	09/21/00	UTILITY (SUITE 7)	23.10
10-02	P1	IPAI2000001	08/19/00	09/21/00	UTILITY	391.97
10-10	P1	IPAI2000002	09/27/00	09/27/00	OVERNIGHT MAIL	10.88
10-16	P1	IPAI2000005	09/23/00	10/22/00	CELLULAR PHONE	26.29
10-21	P9	PAI203R0010	10/01/00	10/31/00	JOHNSTOWN-RENT	1,175.00
10-21	P9	PAI202R0010	10/01/00	10/31/00	SOMERSET - RENT	425.00
10-24	P1	IPAI2000008	10/04/00	10/04/00	OVERNIGHT MAIL	3.57
10-24	P1	IPAI2000012	10/11/00	10/11/00	OVERNIGHT MAIL	3.62
10-24	P1	IPAI2000009	09/01/00	09/30/00	LONG DISTANCE "800"	251.40
10-31	S5	00305003471	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	243.81
10-31	S5	00305003901	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	412.45
10-31	S5	00305004340	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	S5	00305004779	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	00305005220	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00305005661	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	305.52
11-02	P1	IPAI2000020	10/18/00	10/18/00	OVERNIGHT MAIL	10.74
11-02	P1	IPAI2000017	09/22/00	10/19/00	UTILITY	266.87
11-02	P1	IPAI2000017	09/22/00	10/19/00	UTILITY (SUITE 7)	23.10
11-02	P1	IPAI2000016	10/21/00	10/21/00	OVERNIGHT MAIL	13.00
11-02	P1	IPAI2000019	10/14/00	10/14/00	OVERNIGHT MAIL	38.00
11-13	P1	IPAI2000026	10/23/00	11/22/00	CELLULAR PHONE	51.03
11-17	P1	IPAI2000030	10/01/00	10/31/00	LONG DISTANCE "800"	288.58
11-20	P9	PAI203R0011	11/01/00	11/30/00	JOHNSTOWN-RENT	1,175.00
11-20	P9	PAI202R0011	11/01/00	11/30/00	SOMERSET - RENT	425.00
11-28	P1	IPAI2000033	12/31/00	12/31/01	ANNUAL BOX FEE	194.00
11-29	P1	IPAI2000035	11/04/00	11/04/00	OVERNIGHT MAIL	38.75

STATEMENT OF DISBURSEMENTS

1486

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN P. MURTHA—Con.						
11-30	SS	00335003471	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	243.81	
11-30	SS	00335003901	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	356.63	
11-30	SS	00335004340	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
11-30	SS	00335004778	10/01/00	DC TEL EQUIP (TRANSFER)	56.00	
11-30	SS	00335005219	10/01/00	DC TEL SERVICE (TRANSFER)	189.00	
11-30	SS	00335005660	10/01/00	DC TEL TOLLS (TRANSFER)	252.35	
11-30	P1	IPAI2000036	11/21/00	OVERNIGHT MAIL	9.57	
11-30	P1	IPAI2000038	10/20/00	UTILITY (SUITE 7)	23.10	
11-30	P1	IPAI2000038	10/20/00	UTILITY	280.58	
11-30	P1	IPAI2000037	11/18/00	OVERNIGHT MAIL	13.00	
12-07	P1	IPAI2000041	11/28/00	OVERNIGHT MAIL	3.62	
12-07	P1	IPAI2000039	11/12/00	CELLULAR PHONE	102.63	
12-11	P1	IPAI2000044	10/26/00	UTILITIES	141.11	
12-20	P9	PAI203R0012	12/01/00	JOHNSTOWN-RENT	1,175.00	
12-20	P9	PAI202R0012	12/01/00	SOMERSET - RENT	425.00	
12-20	P1	IPAI2000050	11/01/00	LONG DISTANCE "800"	268.60	
12-20	P1	IPAI2000049	12/02/00	OVERNIGHT MAIL	13.00	
12-31	SS	00366003468	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	243.81	
12-31	SS	00366003898	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	307.19	
12-31	SS	00366004337	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
12-31	SS	00366004776	11/01/00	DC TEL EQUIP (TRANSFER)	56.00	
12-31	SS	00366005218	11/01/00	DC TEL SERVICE (TRANSFER)	189.00	
12-31	SS	00366005660	11/01/00	DC TEL TOLLS (TRANSFER)	355.99	
PRINTING AND REPRODUCTION					15,019.87	
10-24	P5	0M4370019A	10/11/00	SINGLE DROP MASS MAIL PRINTING	2,450.00	
10-31	S3	00305000191	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-29	P1	IPAI2000034	11/14/00	BUSINESS CARDS	95.00	
11-30	S3	00335000154	11/01/00	PHOTOGRAPHIC (TRANSFER)	68.76	
OTHER SERVICES					2,635.16	
10-24	P1	IPAI2000007	10/01/00	CUSTODIAL SERVICE	200.00	
11-17	P1	IPAI2000032	11/01/00	CUSTODIAL SERVICE	200.00	
12-20	P1	IPAI2000048	12/01/00	CUSTODIAL SERVICE	200.00	
SUPPLIES AND MATERIALS					600.00	
10-10	P1	IPAI2000004	09/15/00	OFFICE SUPPLIES	31.70	
10-10	P1	IPAI2000003	09/01/00	OFFICE SUPPLIES	42.84	
10-16	P1	IPAI2000006	07/01/00	PUBLICATIONS	81.50	
10-25	P1	IPAI2000013	01/08/01	SUBSCRIPTION	100.00	
10-25	P1	IPAI2000014	09/29/00	OFFICE SUPPLIES	14.25	
10-31	S1	00305000384	10/01/00	OFFICE SUPPLY (TRANSFER)	637.48	
11-02	P1	IPAI2000021	11/06/00	SUBSCRIPTION	125.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

11-02	P1	IPAI2000022	THE MOUNTAINEER-HERALD	11/15/01	SUBSCRIPTION	23.40
11-02	P1	IPAI2000018	THE TRIBUNE-DEMOCRAT	11/09/00	SUBSCRIPTION	232.47
11-07	P1	IPAI2000025	STAPLES CREDIT PLAN	09/28/00	OFFICE SUPPLIES	160.82
11-09	P2	OSSPA40844	ANNIN FLAG COMPANY	10/20/00	15 X 25 U.S. NYLON FLAG	269.97
11-13	P1	IPAI2000027	CONGRESSIONAL QUARTERLY, INC	01/01/01	MONITOR-SUBSCRIPTION	1,849.00
11-13	P1	IPAI2000028	DO	01/13/01	MONITOR-SUBSCRIPTION	1,696.00
11-17	P1	IPAI2000031	ALTOONA MIRROR PRINTING CO	11/30/00	SUBSCRIPTION	216.00
11-30	S1	00335000378		11/01/00	OFFICE SUPPLY (TRANSFER)	1,922.23
12-07	P1	IPAI2000042	BRADFORD L CLEMENSON	10/01/00	PUBLICATIONS	59.50
12-07	P1	IPAI2000040	STAPLES CREDIT PLAN	10/31/00	OFFICE SUPPLIES	17.67
12-31	S1	00366000379		12/01/00	OFFICE SUPPLY (TRANSFER)	1,302.55
SUPPLIES AND MATERIALS TOTALS:						8,782.38

10-31	S2	003050003511	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	2,805.30
11-30	S2	003350003513		11/01/00	EQUIPMENT (TRANSFER)	2,805.30
12-31	S2	003660003446		12/01/00	EQUIPMENT (TRANSFER)	2,805.30
EQUIPMENT TOTALS:						8,415.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228,016.62
OFFICE TOTALS:						228,016.62

2000 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	15,613.56
11-21	OP	0USPS100013	DO	10/01/00	FRANKED MAIL	652,343.08
12-28	OP	0USPS110013	DO	11/30/00	FRANKED MAIL	25.44
PERSONNEL COMPENSATION						25.44
FRANKED MAIL						1,217.00
PERSONNEL COMPENSATION						23,223.60
PERSONNEL BENEFITS						36,633.39
TRAVEL						14,285.79
RENT, COMMUNICATION, UTILITIES						14,285.79
PRINTING AND REPRODUCTION						1,217.00
OTHER SERVICES						280.00
SUPPLIES AND MATERIALS						12,558.15
EQUIPMENT						13,168.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						239,557.85
OFFICE TOTALS:						862,118.44

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	688.48
11-21	OP	0USPS100013	DO	10/01/00	FRANKED MAIL	412.08
12-28	OP	0USPS110013	DO	11/30/00	FRANKED MAIL	237.21
PERSONNEL COMPENSATION						1,337.77
FRANKED MAIL						10,750.01
PERSONNEL COMPENSATION						333.33
ARNOLD, HOLLY F						11,500.01
BIDDOX, JAYDA D						10,750.01
CORROTHERS, ANGIL MARIE						4,790.00
EVANS, DENISE K						10,750.01
EVANS, JEANETTE SIGMON						2,166.67
FLIPPIN, STEPHEN R						6,972.22
FLOWERS, SARAH						
DO						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SUE MYRICK—Con.						
10-11	P1	INC09000003	10/01/00	CONGRESSIONAL LIAISON	11,000.00	
10-11	P1	INC09000001	10/01/00	SPECIAL ASST FOR CONSTITUENT SERVICES	11,500.01	
10-11	P1	INC09000001	10/01/00	LEGISLATIVE ASSISTANT	8,916.66	
10-11	P1	INC09000001	11/26/00	LEGISLATIVE DIRECTOR	8,319.45	
10-11	P1	INC09000002	10/01/00	SENIOR LEGISLATIVE ASSISTANT	2,916.67	
10-12	P1	INC09000007	11/14/00	LEGISLATIVE CORRESPONDENT	6,297.23	
10-12	P1	INC09000007	10/01/00	STAFF ASSISTANT	2,083.33	
10-12	P1	INC09000007	12/01/00	LEGISLATIVE ASSISTANT	2,500.00	
10-12	P1	INC09000007	12/11/00	GASTON & CLEVELAND CO LIAISON	1,666.67	
10-12	P1	INC09000007	10/01/00	LEGISLATIVE DIRECTOR	6,222.22	
10-12	P1	INC09000007	10/01/00	MILITARY/VA SPECIALIST CASEWORKER	11,500.01	
10-12	P1	INC09000007	10/01/00	SHARED EMPLOYEE	9,291.67	
10-12	P1	INC09000007	10/01/00	PROJECT COORDINATOR	10,750.01	
10-12	P1	INC09000007	10/01/00	INTERNATIONAL/IMMIGRATION SPECIALIST	11,500.01	
10-12	P1	INC09000007	11/09/00	CHIEF OF STAFF	16,011.11	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
12-31	S7	00366000118	12/01/00	TRANSIT BENEFITS	25.44	25.44
TRAVEL					PERSONNEL BENEFITS TOTALS:	
10-11	P1	INC09000003	09/18/00	MILEAGE IN DC	31.20	
10-11	P1	INC09000001	09/28/00	FLIGHT DC-CHARLOTTE 9650	264.50	
10-11	P1	INC09000001	10/02/00	FLIGHT CHARLOTTE-DC 9797	327.50	
10-11	P1	INC09000001	08/10/00	MILEAGE IN DISTRICT	91.00	
10-11	P1	INC09000002	09/19/00	PARKING IN DISTRICT	5.00	
10-12	P1	INC09000007	08/19/00	MILEAGE IN DISTRICT	28.60	
10-12	P1	INC09000007	09/27/00	R/T CHARLOTTE-DC 8385	526.00	
10-12	P1	INC09000007	09/27/00	PARKING AT AIRPORT	4.00	
10-12	P1	INC09000007	09/27/00	MEALS	56.83	
10-12	P1	INC09000007	09/27/00	TAXI	13.25	
10-12	P1	INC09000007	09/27/00	HOTEL IN DC	73.27	
10-12	P1	INC09000008	09/18/00	MILEAGE IN DISTRICT	13.65	
10-12	P1	INC09000004	09/18/00	PARKING AT AIRPORT	4.00	
10-12	P1	INC09000004	09/18/00	MEALS	8.00	
10-12	P1	INC09000005	09/19/00	METRO/TAXI	50.59	
10-12	P1	INC09000006	09/18/00	HOTEL IN DC	20.80	
10-12	P1	INC09000006	09/18/00	R/T FLIGHT CHARLOTTE-DC 7254	73.27	
10-12	P1	INC09000009	09/11/00	MILEAGE IN DISTRICT	526.00	
10-12	P1	INC09000009	09/20/00	PARKING AT AIRPORT	27.95	
10-12	P1	INC09000009	09/20/00	MEALS	8.00	
10-12	P1	INC09000009	09/20/00	HOTEL IN DC	21.03	
10-12	P1	INC09000009	09/20/00	R/T CHARLOTTE-DC 7369	73.27	
10-12	P1	INC09000009	09/20/00		526.00	

11-01	P1	INC99000022	HON SUE MYRICK	10/06/00	10/06/00	FLIGHT DC-CHARLOTTE 1498	330.50
11-01	P1	INC99000022	DO	10/10/00	10/10/00	FLIGHT CHARLOTTE-DC 1546	327.50
11-01	P1	INC99000022	DO	10/13/00	10/13/00	FLIGHT DC-CHARLOTTE 1612	330.50
11-01	P1	INC99000022	DO	10/17/00	10/17/00	FLIGHT CHARLOTTE-DC 2714	327.50
11-01	P1	INC99000022	DO	10/13/00	10/13/00	TAXI TO AIRPORT	6.00
11-01	P1	INC99000023	DO	10/20/00	10/20/00	FLIGHT DC-CHARLOTTE 4174	330.50
11-01	P1	INC99000019	JUDY HARPER	08/01/00	08/30/00	MILEAGE IN DISTRICT	201.50
11-01	P1	INC99000020	SANDRA J SIGURDSON	09/13/00	10/11/00	MILEAGE IN DISTRICT	79.30
11-02	P1	INC99000025	BRADLEY C JONES	10/10/00	10/16/00	MILEAGE	25.03
11-15	P1	INC99000040	DEWSE EVANS	10/12/00	10/12/00	TAXI FROM AIRPORT	15.25
11-16	P1	INC99000041	DO	10/10/00	10/12/00	MEALS	58.27
11-16	P1	INC99000041	DO	10/10/00	10/12/00	R/T FLIGHT DC-CHARLOTTE	148.24
11-16	P1	INC99000041	DO	10/10/00	10/12/00	RENTAL CAR IN DISTRICT	658.00
11-16	P1	INC99000041	DO	10/12/00	10/12/00	FUEL FOR RENTAL CAR	190.11
11-16	P1	INC99000041	DO	10/10/00	10/10/00	TAXI TO AIRPORT	16.00
11-17	P1	INC99000043	HON SUE MYRICK	10/20/00	10/20/00	TAXI TO AIRPORT	14.65
11-17	P1	INC99000043	DO	10/24/00	10/24/00	FLIGHT CHARLOTTE TO D.C. 4762	7.00
11-17	P1	INC99000043	DO	10/28/00	10/28/00	FLIGHT D.C. TO CHARLOTTE	327.50
11-17	P1	INC99000043	DO	10/29/00	10/29/00	TAXI TO AIRPORT	330.50
11-17	P1	INC99000043	DO	10/29/00	10/29/00	FLIGHT CHARLOTTE - DC 5522	7.00
11-17	P1	INC99000044	DO	10/30/00	10/31/00	FLIGHT DC-CHARLOTTE 5659	327.50
11-17	P1	INC99000044	DO	11/03/00	11/03/00	FLIGHT DC-CHARLOTTE 6457	658.00
11-17	P1	INC99000042	JUDY HARPER	09/05/00	09/29/00	MILEAGE IN DISTRICT	330.50
11-17	P1	INC99000042	DO	09/14/00	09/15/00	PARKING	322.08
11-17	P1	INC99000042	DO	09/15/00	09/15/00	MEAL	6.00
11-17	P1	INC99000042	DO	09/14/00	09/15/00	HOTEL IN N.C.	6.22
11-17	P1	INC99000042	DO	09/21/00	09/21/00	MEAL	85.19
11-20	P1	INC99000056	DO	10/02/00	10/03/00	MILEAGE IN DISTRICT	12.00
11-20	P1	INC99000056	DO	10/02/00	10/03/00	PARKING IN DISTRICT	11.70
11-20	P1	INC99000056	DO	10/02/00	10/03/00	MEALS	8.00
11-20	P1	INC99000056	DO	10/02/00	10/03/00	MEALS	45.95
11-20	P1	INC99000056	DO	10/02/00	10/03/00	HOTEL IN D.C.	131.61
11-22	P1	INC99000058	HON SUE MYRICK	10/02/00	10/03/00	RT FLIGHT CHARLOTTE-D.C. 9803	658.00
11-30	P1	INC99000062	ANGIL M CORROTHERS	11/12/00	11/12/00	FLIGHT CLEVELAND-DC 1006	234.50
11-30	P1	INC99000062	BRADLEY C JONES	09/26/00	10/18/00	MILEAGE IN DISTRICT	11.51
11-30	P1	INC99000059	HAL C WEATHERMAN	10/17/00	11/03/00	MILEAGE IN D.C.	19.50
11-30	P1	INC99000059	DO	11/14/00	11/16/00	RT FLIGHT CHARLOTTE-DC 5442	658.00
11-30	P1	INC99000059	DO	11/14/00	11/16/00	HOTEL IN D.C.	294.66
11-30	P1	INC99000059	DO	11/16/00	11/16/00	TAXI TO AIRPORT	11.00
11-30	P1	INC99000064	HOLLIE ARNOLD	08/28/00	11/21/00	MILEAGE IN D.C.	11.00
11-30	P1	INC99000065	HON SUE MYRICK	11/16/00	11/16/00	FLIGHT D.C. - CHARLOTTE 9273	330.50
11-30	P1	INC99000065	JEANNETTE SIGMON EVANS	11/08/00	11/08/00	MILEAGE IN DISTRICT	14.45
12-20	P1	INC99000087	MATTHEW CARTHER HARRIS	12/04/00	12/04/00	TAXI	5.00
12-20	P1	INC99000088	DO	12/04/00	12/04/00	TAXI	5.00
12-20	P1	INC99000088	DO	12/05/00	12/05/00	TAXI	5.00
12-20	P1	INC99000088	DO	12/12/00	12/12/00	TAXI	5.00
12-22	P1	INC99000089	HON SUE MYRICK	12/04/00	12/04/00	A/F CHARLOTTE TO DC 1813	327.50
12-22	P1	INC99000089	DO	12/08/00	12/08/00	A/F DC TO CHARLOTTE 2799	330.50
12-22	P1	INC99000089	DO	12/11/00	12/11/00	A/F CHARLOTTE TO DC 2897	327.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 MON. SUE MYRICK—Con.						
12-22	P1	INC09000089	DO	A/F DC TO CHARLOTTE 2934	330.50	12,056.12
RENT COMMUNICATION UTILITIES						
10-11	P1	INC09000003	10/04/00	POSTAGE	3.84	
10-13	P1	INC09000010	09/07/00	SHIPPING FEES	20.49	
10-13	P1	INC09000011	09/15/00	SHIPPING FEES	3.62	
10-21	P9	NC0901R0010	10/01/00	RENT-SHELBY	200.00	
10-21	P9	NC0903R0010	10/01/00	GASTONIA - RENT	1,054.00	
10-21	P9	NC0902R0010	10/01/00	RENT-CHARLOTTE	2,377.06	
10-30	P1	INC09000016	09/11/00	MOBILE PHONE ACCOUNT	61.45	
10-30	P1	INC09000015	08/21/00	CHARLOTTE/GASTONIA CELLULAR	116.72	
10-31	S5	00305003472	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	236.54	
10-31	S5	00305003502	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	586.41	
10-31	S5	00305004341	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5	00305004780	09/01/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005221	09/01/00	DC TEL SERVICE (TRANSFER)	232.00	
10-31	S5	00305005662	09/01/00	DC TEL TOLLS (TRANSFER)	555.07	
10-31	S6	ANC00535010	10/01/00	RENT LINCOLN	347.00	
11-02	P1	INC09000035	10/06/00	MOBILE PHONE ACCOUNT	23.69	
11-02	P1	INC09000036	09/13/00	SHIPPING FEE	14.41	
11-02	P1	INC09000037	09/26/00	SHIPPING FEE	21.58	
11-02	P1	INC09000038	09/12/00	SHIPPING FEE	3.62	
11-02	P1	INC09000039	09/14/00	SHIPPING FEE	10.86	
11-02	P1	INC09000024	09/01/00	PAGER SVC CHARLOTTE GASTONIA	14.36	
11-02	P1	INC09000032	10/15/00	CABLE SERVICE-GASTONIA	35.38	
11-02	P1	INC09000033	11/01/00	CABLE SERVICE - CHARLOTTE	36.77	
11-20	P1	INC09000051	10/11/00	MOBILE PHONE ACCOUNT	61.45	
11-20	P1	INC09000057	09/21/00	CELL PHONE	115.14	
11-20	P9	NC0901R0011	11/01/00	RENT-SHELBY	200.00	
11-20	P9	NC0903R0011	11/01/00	GASTONIA - RENT	1,054.00	
11-20	P1	INC09000045	10/06/00	SHIPPING FEES	10.86	
11-20	P1	INC09000046	10/24/00	SHIPPING FEES	3.62	
11-20	P1	INC09000047	10/10/00	SHIPPING FEES	7.24	
11-20	P1	INC09000048	10/16/00	SHIPPING FEES	32.65	
11-20	P1	INC09000049	10/03/00	SHIPPING FEES	3.62	
11-20	P1	INC09000050	09/21/00	SHIPPING FEES	10.86	
11-20	P9	NC0902R0011	11/01/00	RENT-CHARLOTTE	2,377.06	
11-29	S6	ANC00535011	11/01/00	RENT LINCOLN	347.00	
11-30	S5	00335003472	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	236.54	
11-30	S5	00335003502	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	647.47	
11-30	S5	00335004341	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	S5	00335004779	10/01/00	DC TEL EQUIP (TRANSFER)	86.00	
11-30	S5	00335005220	10/01/00	DC TEL SERVICE (TRANSFER)	232.00	
TRAVEL TOTALS:						

11-30	S5	00335005661	ALLTEL	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	605.21
11-30	P1	INC090000865	DO	11/06/00	12/05/00	MOBILE PHONE ACCOUNT	23.69
11-30	P1	INC090000085	DO	11/11/00	12/10/00	TEMPORARY SPACE RENTAL	61.45
11-30	P1	INC090000073	BELMONT ABBEY COLLEGE	10/23/00	10/23/00	SHIPPING FEES	100.00
11-30	P1	INC090000070	FEDERAL EXPRESS CORP	10/26/00	11/02/00	SHIPPING FEES	14.66
11-30	P1	INC090000071	DO	10/23/00	10/23/00	SHIPPING FEES	3.67
11-30	P1	INC090000072	DO	10/26/00	10/26/00	SHIPPING FEES	3.62
11-30	P1	INC090000078	DO	10/23/00	10/21/00	SHIPPING FEES	16.74
11-30	P1	INC090000079	DO	10/13/00	11/02/00	SHIPPING FEES	15.28
11-30	P1	INC090000080	DO	11/03/00	11/07/00	SHIPPING FEES	17.93
11-30	P1	INC090000081	DO	10/31/00	10/31/00	SHIPPING FEES	3.74
11-30	P1	INC090000082	DO	10/26/00	10/26/00	SHIPPING FEES	3.62
11-30	P1	INC090000083	METROCALL	11/01/00	11/30/00	PAGERS	14.36
11-30	P1	INC090000074	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE - CHARLOTTE	36.77
11-30	P1	INC090000075	DO	11/15/00	12/14/00	CABLE SERVICE - GASTONIA	35.38
12-14	P2	HCV0100023	VERIZON WIRELESS	11/30/00	11/30/00	98191	59.99
12-20	P9	NC0901R0012	CLEVELAND COUNTY CHAMBER	12/01/00	12/31/00	RENT-SHELBY	200.00
12-20	P9	NC0903R0012	DOSTER REALTY	12/01/00	12/31/00	GASTONIA - RENT	1,054.00
12-20	P9	NC0902R0012	GRUBB & ELLIS BISSELL PATRICK	12/01/00	12/31/00	RENT-CHARLOTTE	2,377.06
12-29	P1	INC090000110	BELL SOUTH MOBILITY	10/21/00	11/20/00	CELLULAR PHONE	115.93
12-29	P1	INC090000098	FEDERAL EXPRESS CORP	11/13/00	11/16/00	SHIPPING FEES	12.50
12-29	P1	INC090000099	DO	11/20/00	11/21/00	SHIPPING FEES	9.62
12-29	P1	INC090000100	DO	11/17/00	11/29/00	SHIPPING FEES	33.15
12-29	P1	INC090000101	DO	11/09/00	11/13/00	SHIPPING FEES	14.65
12-29	P1	INC090000102	DO	11/15/00	11/29/00	SHIPPING FEES	15.98
12-29	P1	INC090000103	DO	11/29/00	11/29/00	SHIPPING FEES	3.62
12-29	P1	INC090000104	DO	11/22/00	11/22/00	SHIPPING FEES	7.14
12-29	P1	INC090000105	DO	11/09/00	11/09/00	SHIPPING FEES	3.62
12-31	S5	00366003469	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	236.54
12-31	S5	00366003899	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	619.63
12-31	S5	00366004338	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004777	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366005219	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	232.00
12-31	S5	00366005661	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	669.11
						RENT, COMMUNICATION, UTILITIES TOTALS	21,164.28
11-02	P1	INC090000027	PRINTING AND REPRODUCTION	08/26/00	09/29/00	ONLINE ADVERTISEMENT	160.00
11-30	P1	INC090000084	CHARLOTTE OBSERVER	09/30/00	10/30/00	ONLINE ADVERTISEMENT	160.00
12-29	P1	INC090000097	DO	10/31/00	11/25/00	ONLINE ADVERTISEMENT	160.00
						PRINTING AND REPRODUCTION TOTALS	480.00
11-02	P1	INC090000034	JANE'S CLEANING	10/07/00	10/21/00	CLEANING SERVICES - GASTONIA	80.00
11-30	P1	INC090000076	DO	11/04/00	11/18/00	CLEANING SERVICES - GASTONIA	80.00
12-29	P1	INC090000107	DO	12/02/00	12/30/00	CLEANING SERVICE GASTONIA OFF	120.00
						OTHER SERVICES TOTALS	280.00
10-13	P1	INC090000012	SUPPLIES AND MATERIALS	08/24/00	09/28/00	OFFICE SUPPLIES	148.50
10-13	P1	INC090000013	AMERICAN PHOTOCOPY	12/01/00	12/01/01	MAGAZINE SUBSCRIPTION	21.95
10-30	P1	INC090000017	OUR STATE NORTH CAROLINA	09/01/00	09/30/00	BOTTLED WATER	9.75
			CULLIGAN OF CHARLOTTE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. SUE MYRICK—Con						
10-30	P1	INC09000018	09/05/00	BOTTLED WATER	54.50	
10-31	S1	00305000340	10/01/00	OFFICE SUPPLY (TRANSFER)	220.39	
10-31	P1	INC09000014	09/18/00	SUBSCRIPTION	100.00	
11-01	P1	INC09000021	09/13/00	MEAL WHILE REPRESENTING MEMBER	4.00	
11-02	P1	INC09000030	10/06/00	OFFICE SUPPLIES	303.57	
11-02	P1	INC09000025	10/16/00	OFFICE SUPPLIES	10.56	
11-02	P1	INC09000029	10/11/00	SUBSCRIPTION	154.44	
11-02	P1	INC09000028	10/01/00	INSIDER SUBSCRIPTION	60.00	
11-02	P1	INC09000026	01/12/01	SUBSCRIPTION	70.00	
11-03	P1	INC09000031	10/04/00	SUBSCRIPTION	21.95	
11-16	P1	INC09000055	09/13/00	MEAL DURING MEETING	10.00	
11-20	P1	INC09000054	09/28/00	BOTTLED WATER	103.50	
11-20	P1	INC09000052	11/13/00	NEWSPAPER SUBSCRIPTION	68.64	
11-30	S1	00335000334	11/01/00	OFFICE SUPPLY (TRANSFER)	262.13	
11-30	P1	INC09000086	10/24/00	OFFICE SUPPLIES	203.85	
11-30	P1	INC09000073	10/23/00	FOOD & BEVERAGE	53.00	
11-30	P1	INC09000061	11/03/00	OFFICE SUPPLIES	4.92	
11-30	P1	INC09000068	01/15/01	DAILY MONITOR	1,849.00	
11-30	P1	INC09000069	02/24/01	CO WEEKLY	1,696.00	
11-30	P1	INC09000077	10/01/00	BOTTLED WATER	19.65	
11-30	P1	INC09000067	11/01/00	INSIDER ONLINE SUBSCRIPTION	60.00	
11-30	P1	INC09000066	04/16/01	SUBSCRIPTION	44.00	
12-20	P1	INC09000087	11/28/00	KEYBOARD	53.14	
12-20	P1	INC09000087	11/29/00	PEN OPTICAL SCANNER	287.32	
12-20	P1	INC09000087	11/29/00	CARDSCAN	213.95	
12-20	P1	INC09000087	11/28/00	PALM PILOTS	1,699.94	
12-26	P2	OSM11729	11/30/00	COPIER SUPPLIES	769.50	
12-26	P2	OSM11729	11/30/00	COPIER SUPPLIES	122.00	
12-26	P2	OSM11729	11/30/00	COPIER SUPPLIES	277.02	
12-28	P1	INC09000093	12/08/00	SUBSCRIPTION	83.00	
12-28	P1	INC09000092	02/01/00	SUBSCRIPTION	51.74	
12-28	P1	INC09000090	11/29/00	REFERENCE BOOK	245.00	
12-28	P1	INC09000091	12/01/00	DECEMBER INSIDER SUBS	60.00	
12-29	P1	INC09000094	11/30/00	FOOD AND BEVERAGE	41.00	
12-29	P1	INC09000109	11/08/00	BOTTLED WATER	61.50	
12-29	P1	INC09000095	08/17/00	OFFICE SUPPLIES	309.64	
12-29	P1	INC09000095	09/26/00	OFFICE SUPPLIES	630.15	
12-29	P1	INC09000096	10/19/00	OFFICE SUPPLIES	200.02	
12-31	S1	00366000335	12/01/00	OFFICE SUPPLY (TRANSFER)	1,898.93	
					SUPPLIES AND MATERIALS TOTALS:	
					12,558.15	
EQUIPMENT						
10-31	S2	00305003456	03/01/00	EQUIPMENT (TRANSFER)	1.08	
10-31	S2	00305003457	10/01/00	EQUIPMENT (TRANSFER)	2,081.30	

11-30	S2	00335003456	AMERICAN PHOTOCOPY EQUIPMENT	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,081.30
12-21	P2	05M1171685		11/30/00	11/30/00	COPIER	6,959.00
12-31	S2	00366003393		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,046.10
EQUIPMENT TOTALS:							13,166.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,557.85
OFFICE TOTALS:							

1999 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-14	HR	189419	FEDERAL EXPRESS CORP	09/28/99	09/30/99	REFUNO: DUPLICATE PAYMENT	-7.36
RENT, COMMUNICATION, UTILITIES TOTALS:							-7.36

10-31	S2	00305003454	EQUIPMENT	08/01/99	08/31/99	EQUIPMENT (TRANSFER)	0.36
10-31	S2	00305003455		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	0.36
EQUIPMENT TOTALS:							0.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-6.64
OFFICE TOTALS:							-6.64

2000 HON. JERROLD MADLER							
OFFICIAL EXPENSES OF MEMBERS							

FRANKED MAIL	32,040.48
PERSONNEL COMPENSATION	758,691.67
PERSONNEL BENEFITS	2,300.92
TRAVEL	810.84
RENT, COMMUNICATION, UTILITIES	22,581.07
PRINTING AND REPRODUCTION	133,132.03
OTHER SERVICES	12,154.26
SUPPLIES AND MATERIALS	2,470.78
EQUIPMENT	606.62
	11,657.28
	2,728.15
	3,167.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,078.88
OFFICE TOTALS:	989,204.69
	271,078.88

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	00SPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	528.54
11-21	OP	00SPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	576.99
12-28	OP	00SPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	606.65
PERSONNEL COMPENSATION							1,712.18
FRANKED MAIL TOTALS:							

10/01/00	12/31/00	COMMUNITY RE/OPERATIONS MGR	10,249.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	4,575.00
10/01/00	12/31/00	COMMUNITY REP/CASEWORKER	11,750.00
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,250.00
10/01/00	12/31/00	DIRECTOR OF POLICY	15,749.99
10/01/00	12/31/00	PART-TIME EMPLOYEE	1,450.01
10/01/00	12/31/00	BROOKLYN DIR/TRANSPORTATION POLICY ANLYST	15,812.49
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JERROLD NADLER—Con						
		(HEIMOV BRETT	10/01/00	ADMINISTRATIVE ASSISTANT	19,875.00	
		(KAHN RACHEL	10/01/00	STAFF ASSISTANT	4,083.34	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	416.82	
		(KANE LEAH	10/01/00	STAFF ASSISTANT	7,999.99	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	1,514.44	
		(KRUSKOL JOSHUA N	10/01/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,687.50	
		(LACHMANN DAVID G	10/01/00	SHARED EMPLOYEE	4,187.49	
		(MORTON LISETTE T	10/01/00	LEGISLATIVE ASSISTANT	7,750.00	
		(ROSENTHAL LINDA B	10/01/00	MANHATTAN DIR/DIR OF SPECIAL PROJECTS	15,562.50	
		(RUBIN LISA Y	10/01/00	CASEWORKER	3,622.92	
		(RUTKIN AMY B	10/01/00	CHIEF OF STAFF	26,762.50	
		(SCHMELTZER ERIC	10/01/00	PRESS SECRETARY	11,082.51	
		(SIEGEL JANICE	10/01/00	DIRECTOR OF OPERATIONS	14,687.50	
		(WALLACH ELLEN	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	15,249.99	
				PERSONNEL COMPENSATION TOTALS:	218,549.98	
PERSONNEL BENEFITS						
10-18	S7	00292000153	09/01/00	TRANSIT BENEFIT	135.01	
10-25	P1	INV08000034	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	INV08000034	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	INV08000027	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	INV08000028	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	INV08000031	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	INV08000029	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	INV08000030	10/01/00	TRANSIT BENEFIT	21.00	
10-25	P1	INV08000030	10/01/00	TRANSIT BENEFIT	21.00	
11-20	S7	00325000151	10/01/00	TRANSIT BENEFIT	135.12	
11-27	P1	INV08000081	10/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	INV08000083	10/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	INV08000079	10/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	INV08000080	10/01/00	TRANSIT BENEFIT	21.00	
11-27	P1	INV08000082	10/01/00	TRANSIT BENEFIT	21.00	
11-30	S7	00335000136	10/01/00	TRANSIT BENEFITS	113.28	
12-18	P1	INV08000095	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	INV08000094	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	INV08000096	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	INV08000097	12/01/00	TRANSIT BENEFIT	21.00	
12-18	P1	INV08000098	12/01/00	TRANSIT BENEFIT	21.00	
12-31	S7	00366000135	12/01/00	TRANSIT BENEFITS	91.43	
				PERSONNEL BENEFITS TOTALS:	810.84	
TRAVEL						
10-10	P1	INV08000002	07/10/00	AIRFARE - NY-DC, DC-NY	97.00	
10-10	P1	INV08000002	07/10/00	CABS & TOLLS-TO & FROM AIRPORT	74.00	
10-10	P1	INV08000012	07/05/00	IN DISTRICT TRAVEL	50.00	
10-10	P1	INV08000001	09/07/00	CABS- TO & FROM AIRPORTS	313.60	
10-10	P1	INV08000001	09/13/00	CABS IN DC	21.75	

10-10	PI	INV08000001	DO	09/06/00	09/07/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	PI	INV08000001	DO	09/12/00	09/14/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	PI	INV08000001	DO	09/18/00	09/22/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	PI	INV08000013	DO	09/25/00	09/28/00	AIRFARE - NY-DC, DC-NY	97.00
10-10	PI	INV08000020	LEAH KANE	09/14/00	09/14/00	CAB IN DISTRICT	7.00
10-25	PI	INV08000023	DO	10/04/00	10/04/00	CAB IN DISTRICT	4.00
10-25	PI	INV08000032	LISA RUBIN	09/14/00	09/18/00	IN DISTRICT TRAVEL	3.00
10-25	PI	INV08000032	DO	08/31/00	08/31/00	CABS & METRO IN DC	110.00
10-25	PI	INV08000033	LISEITE T MORTON	10/16/00	10/16/00	TRAIN- DC-NY	18.60
10-25	PI	INV08000033	DO	10/18/00	10/18/00	PLANE - NY-DC	45.50
10-25	PI	INV08000033	DO	10/18/00	10/18/00	CAB FROM AIRPORT	15.00
10-31	PI	INV08000024	LEAH KANE	09/19/00	09/26/00	IN DISTRICT TRAVEL	3.00
11-08	PI	INV08000045	DARYL COCHRANE	09/06/00	09/28/00	SUBWAY IN DISTRICT	31.50
11-08	PI	INV08000046	DO	09/09/00	09/19/00	CABS TO/FROM MEETINGS	26.00
11-08	PI	INV08000047	DO	10/18/00	10/22/00	TRAIN NY-DC-NY	110.00
11-08	PI	INV08000048	DAVID GREENGRASS	10/30/00	10/31/00	AIRFARE DC-NY-DC	91.00
11-08	PI	INV08000048	DO	10/30/00	10/30/00	CABS & TOLLS TO AIRPORT	39.00
11-08	PI	INV08000048	DO	10/31/00	10/31/00	CABS & TOLLS TO AIRPORT	44.00
11-08	PI	INV08000048	DO	10/31/00	10/31/00	CAB IN DISTRICT	29.00
11-08	PI	INV08000042	HON JERROLD NADLER	10/05/00	11/02/00	CABS AND TOLLS NY-DC-NY	657.00
11-08	PI	INV08000042	DO	10/05/00	10/05/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000042	DO	10/06/00	10/06/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000042	DO	10/10/00	10/10/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000042	DO	10/12/00	10/12/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000044	DO	10/18/00	10/19/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000044	DO	10/24/00	10/28/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000044	DO	10/29/00	10/30/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000044	DO	10/31/00	11/01/00	AIRFARE NY-DC-NY	91.00
11-08	PI	INV08000043	JOSHUA KRUSKOL	10/27/00	10/28/00	AIRFARE DC-NY-DC	91.00
11-08	PI	INV08000043	DO	10/27/00	10/27/00	CABS & TOLL TO AIRPORT	45.00
11-08	PI	INV08000043	DO	10/28/00	10/28/00	CABS & TOLL TO AIRPORT	41.00
11-20	PI	INV08000063	DARYL COCHRANE	10/18/00	10/18/00	CAB	5.00
11-20	PI	INV08000064	DO	10/18/00	10/24/00	CABS	16.00
11-20	PI	INV08000058	LAURA FRIEDMAN	10/23/00	11/03/00	CABS - IN DISTRICT	40.50
11-20	PI	INV08000058	DO	06/23/00	10/11/00	CABS	44.00
11-20	PI	INV08000058	DO	06/23/00	06/23/00	AIRFARE NY-DC, DC-NY	97.00
11-20	PI	INV08000058	DO	10/11/00	10/11/00	AIRFARE NY-DC, DC-NY	91.00
11-20	PI	INV08000060	LINDA B. ROSENTHAL	10/19/00	10/19/00	AIRFARE NY-DC, DC-NY	91.00
11-20	PI	INV08000060	DO	10/19/00	10/19/00	CABS	49.00
11-20	PI	INV08000065	MARILYN DAUSMAN	10/27/00	10/27/00	EXPRESS BUS	6.00
11-20	PI	INV08000067	ROBERT GOTTHEIM	11/02/00	11/02/00	MILEAGE IN DISTRICT	136.92
11-20	PI	INV08000068	DO	09/17/00	11/02/00	TOLLS & SUBWAY	75.00
11-20	PI	INV08000069	DO	10/11/00	11/02/00	MILEAGE	23.41
11-20	PI	INV08000070	DO	10/11/00	11/02/00	CAB & TOLLS	39.00
11-20	PI	INV08000071	DO	10/11/00	10/11/00	AIRFARE NY-DC, DC-NY	91.00
11-27	PI	INV08000078	DARYL COCHRANE	10/02/00	10/29/00	SUBWAY - IN DISTRICT	31.50
11-27	PI	INV08000077	LEAH KANE	10/12/00	10/24/00	SUBWAY & CAB - IN DISTRICT	14.50
11-27	PI	INV08000076	RENA DIAMOND	10/27/00	10/27/00	EXPRESS BUS - IN DISTRICT	6.00
12-18	PI	INV08000102	DARYL COCHRANE	11/01/00	11/29/00	SUBWAY	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JERROLD MADLER—Con.						
12-18	P1	INV08000099	HON. JERROLD MADLER	11/03/00	12/11/00	CABS & TOLLS
12-18	P1	INV08000100	DO	11/02/00	11/03/00	AIRFARE NY-DC-NY
12-18	P1	INV08000100	DO	11/13/00	11/14/00	AIRFARE NY-DC-NY
12-18	P1	INV08000100	DO	12/05/00	12/05/00	AIRFARE NY-DC-NY
12-18	P1	INV08000100	DO	12/07/00	12/08/00	AIRFARE NY-DC-NY
12-18	P1	INV08000100	DO	12/11/00	12/11/00	TRAINFARE NY-DC
12-18	P1	INV08000103	LEAH KANE	11/09/00	11/14/00	SUBWAY
12-18	P1	INV08000101	LINDA B. ROSENTHAL	10/19/00	10/19/00	CAB FROM AIRPORT DC-NY
12-18	P1	INV08000101	DO	11/20/00	11/20/00	CABS IN DISTRICT
12-18	P1	INV08000101	DO	02/03/00	11/19/00	SUBWAY IN DISTRICT
12-18	P1	INV08000101	DO	01/14/00	07/24/00	CABS IN DISTRICT
12-18	P1	INV08000101	DO	03/01/00	03/01/00	CAB & TOLL
12-21	P1	INV08000107	AMY B. RUTKIN	09/28/00	09/28/00	AIRFARE DC-NY
12-21	P1	INV08000108	DO	09/28/00	12/06/00	AIRFARE 2 ONE WAY TRIPS
12-21	P1	INV08000109	DO	12/06/00	12/06/00	AIRFARE NY-DC
12-21	P1	INV08000110	DO	12/08/00	12/08/00	AIRFARE NY-DC, DC-NY
12-21	P1	INV08000111	DO	09/28/00	09/28/00	CABS & TOLLS
12-21	P1	INV08000112	DO	09/28/00	09/28/00	CABS DC-NY
12-21	P1	INV08000113	DO	12/06/00	12/06/00	CABS & TOLL NY-DC
12-21	P1	INV08000114	DO	12/06/00	12/06/00	CABS DC-NY
12-21	P1	INV08000115	DO	12/08/00	12/08/00	CAB DC-NY
12-21	P1	INV08000116	DO	09/04/00	12/10/00	IN-DISTRICT TRAVEL
12-21	P1	INV08000121	ELLEN WALLACH	12/08/00	12/08/00	AIRFARE NY-DC, DC-NY
12-21	P1	INV08000121	DO	12/08/00	12/08/00	CAB DC-NY
12-21	P1	INV08000122	LEAH KANE	12/08/00	12/09/00	AIRFARE NY-DC, DC-NY
12-21	P1	INV08000123	DO	12/08/00	12/09/00	CABS NY-DC, DC-NY
12-21	P1	INV08000104	LINDA B. ROSENTHAL	03/29/00	11/29/00	IN-DISTRICT TRAVEL
12-21	P1	INV08000105	MARILYN DATSMAN	12/08/00	12/08/00	AIRFARE NY-DC, DC-NY
12-21	P1	INV08000105	DO	12/08/00	12/08/00	CAR SERVICE
12-21	P1	INV08000106	RENA DIAMOND	12/08/00	12/08/00	AIRFARE NY-DC, DC-NY
12-21	P1	INV08000106	DO	12/08/00	12/08/00	CAB
12-27	P1	INV08000148	LISETTE T. MORTON	12/18/00	12/18/00	TRAINFARE DC-NY-DC
TRAVEL TOTALS:					6,571.98	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	INV08000003	AMY B. RUTKIN	07/16/00	08/14/00	CELLULAR PHONE CALLS
10-10	P1	INV08000004	DO	06/15/00	07/13/00	CELLULAR PHONE CALLS
10-10	P1	INV08000005	DO	05/15/00	06/14/00	CELLULAR PHONE CALLS
10-10	P1	INV08000006	DO	05/16/00	06/02/00	PHONE CALLS FROM HOME
10-10	P1	INV08000007	DO	05/01/00	05/09/00	PHONE CALLS FROM HOME
10-10	P1	INV08000008	DO	06/20/00	07/09/00	PHONE CALLS FROM HOME
10-10	P1	INV08000009	DO	08/15/00	09/14/00	CELLULAR PHONE CALLS
10-10	P1	INV08000011	DO	08/04/00	08/04/00	DELIVERY SERVICE
10-10	P1	INV08000016	AT & T WIRELESS SERVICE	08/12/00	09/11/00	CELLULAR PHONE
						5.23

10-10	P1	INY08000014	FEDERAL EXPRESS CORP	08/25/00	08/31/00	EXPRESS PACKAGE	10.96
10-10	P1	INY08000018	TIME WARNER CABLE	09/24/00	10/23/00	CABLE TV	14.00
10-17	P2	HCV0000173	BELL ATLANTIC MOBILE	09/28/00	09/28/00	QUALCOM 860 CELLPHONE	29.99
10-21	P9	NY0802R0010	NETPUNE OFFICE CORP	10/01/00	10/31/00	BROOKLYN - RENT	1,231.25
10-21	P9	NY0801R0010	VARICK ASSOCIATES	10/01/00	10/31/00	NEW YORK - RENT	7,254.42
10-25	P1	INY080000025	LEAH KANE	10/04/00	10/04/00	SHIPPING COMPUTER TO DC	31.00
10-26	P1	INY080000037	FEDERAL EXPRESS CORP	09/26/00	09/26/00	EXPRESS PACKAGE	3.62
10-31	SA	03035001018		09/01/00	09/30/00	RECORDING (TRANSFER)	296.20
10-31	SS	03035003473		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
10-31	SS	03035003903		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	313.99
10-31	SS	03035004342		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	SS	03035004781		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	SS	03035005222		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	188.00
10-31	SS	03035005663		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	172.44
10-31	P1	INY080000041	AT & T WIRELESS SERVICE	08/28/00	09/26/00	CELLULAR PHONE	99.45
11-08	P1	INY080000053	TIME WARNER CABLE	10/24/00	11/23/00	CABLE TV MANHATTAN D.O	14.00
11-16	P2	HCV00000345	PRECISION TELEPHONICS	10/03/00	10/03/00	ANNUAL MAINTENANCE AGREEMENT O	787.00
11-20	P9	NY0802R0011	NETPUNE OFFICE CORP	11/01/00	11/30/00	BROOKLYN - RENT	1,231.25
11-20	P1	INY080000072	ROBERT GOTHEIM	07/20/00	08/18/00	CELLULAR PHONE	97.22
11-20	P1	INY080000073	DO	08/21/00	09/19/00	CELLULAR PHONE	89.84
11-20	P1	INY080000074	DO	09/20/00	10/19/00	CELLULAR PHONE	85.10
11-20	P9	NY0801R0011	VARICK ASSOCIATES	09/25/00	10/26/00	NEW YORK - RENT	7,254.42
11-28	P1	INY080000092	AT & T WIRELESS SERVICE	10/24/00	10/24/00	PHONE SERVICE	103.22
11-28	P1	INY080000086	FEDERAL EXPRESS CORP	10/20/00	10/20/00	PACKAGE DELIVERY	3.62
11-28	P1	INY080000087	DO	10/20/00	10/20/00	PACKAGE DELIVERY	3.62
11-28	P1	INY080000088	DO	11/01/00	11/01/00	PACKAGE DELIVERY	3.62
11-30	SS	03035003473		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
11-30	SS	03035003903		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	246.36
11-30	SS	03035004342		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	SS	03035004780		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	03035005221		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	188.00
11-30	SS	03035005662		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	179.34
12-20	P9	NY0802R0012	NETPUNE OFFICE CORP	12/01/00	12/31/00	BROOKLYN - RENT	1,231.25
12-20	P9	NY0801R0012	VARICK ASSOCIATES	12/01/00	12/31/00	NEW YORK - RENT	7,254.42
12-21	P1	INY080000124	AMY B RUTIN	10/15/00	11/14/00	CELLULAR PHONE CALLS	133.53
12-21	P1	INY080000125	DO	09/15/00	10/13/00	CELLULAR PHONE CALLS	150.46
12-21	P1	INY080000133	FEDERAL EXPRESS CORP	11/15/00	11/15/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000134	DO	11/28/00	11/28/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000135	DO	11/17/00	11/28/00	EXPRESS DELIVERY	7.24
12-21	P1	INY080000136	DO	10/09/00	10/12/00	EXPRESS DELIVERY	50.50
12-21	P1	INY080000137	DO	11/02/00	11/06/00	EXPRESS DELIVERY	7.34
12-21	P1	INY080000138	DO	10/30/00	10/30/00	EXPRESS DELIVERY	3.62
12-21	P1	INY080000139	DO	11/09/00	11/09/00	EXPRESS DELIVERY	8.31
12-21	P1	INY080000140	DO	11/14/00	11/14/00	EXPRESS DELIVERY	3.74
12-21	P1	INY080000127	LINDA B. ROSENTHAL	09/27/00	09/27/00	MESSANGER DELIVERY	15.30
12-28	P1	INY080000151	AT & T WIRELESS SERVICE	10/25/00	11/26/00	PHONE SERVICE	119.73
12-28	P1	INY080000152	TIME WARNER CABLE	11/24/00	12/23/00	CABLE	12.90
12-31	SS	03036003470		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.45
12-31	SS	03036003900		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	736.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JERROLD NADLER—Con.						
12-31	\$5	00366004339	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,780.50	
12-31	\$5	00366004778	11/01/00	DC TEL EQUIP (TRANSFER)	52.00	
12-31	\$5	00366005220	11/01/00	DC TEL SERVICE (TRANSFER)	188.00	
12-31	\$5	00366005662	11/01/00	DC TEL TOLLS (TRANSFER)	148.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,460.93	
PRINTING AND REPRODUCTION						
10-10	P1	DAVID L. ANDRIUKITIS, INC.	09/27/00	IMPRINTING ENVELOPES	825.50	
10-26	P1	OPPORTUNITY NOC'S	10/16/00	JOB ADVERTISEMENT	80.00	
10-26	P1	XEROX CORPORATION	06/28/00	COPIER OVERAGE	137.39	
10-30	P1	ACTION WITHOUT BORDERS	10/16/00	JOB ADVERTISEMENT	40.00	
10-31	S3	00305000161	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-08	P1	DAVID L. ANDRIUKITIS, INC.	10/31/00	PRINTING BUSINESS CARDS	28.00	
11-08	P1	JANICE SIEGEL	10/23/00	FILM DEVELOPING	10.64	
11-15	P1	THE CHIEF	10/27/00	JOB ADVERTISEMENT	385.00	
11-20	P1	LAURA FRIEDMAN	10/27/00	FILM DEVELOPING	23.55	
11-28	P1	CITY LIMITS	10/31/00	JOB ADVERTISEMENT	172.20	
11-28	P1	THE HILL	11/02/00	JOB ADVERTISEMENT	120.00	
12-21	P1	AMY B. RUTKIN	10/11/00	FILM DEVELOPING	15.00	
12-21	P1	ROLL CALL NEWSPAPER	11/16/00	JOB ADVERTISEMENT	278.10	
12-21	P1	THE HILL	11/15/00	JOB ADVERTISEMENT	240.00	
12-26	OP	PUBLIC PRINTER	09/28/00	PRINTING	94.00	
				PRINTING AND REPRODUCTION TOTALS:	2,470.78	
OTHER SERVICES						
10-26	P1	MONARCH CONSTITUENT SERVICE	09/05/00	INSTALL PC	160.00	
11-08	P1	VARICK ASSOCIATES	10/10/00	FRONT DOOR LOCK/KEYS	104.50	
11-20	P1	ROBERT GOTTHEIM	10/28/00	KEYS	2.12	
12-28	P1	MONARCH CONSTITUENT SERVICE	11/20/00	COMPUTER SERVICE	340.00	
				OTHER SERVICES TOTALS:	606.62	
SUPPLIES AND MATERIALS						
10-10	P1	AMY B. RUTKIN	06/01/00	OFFICE SUPPLIES	39.21	
10-10	P1	AQUA COOL	08/01/00	BOTTLED WATER	26.19	
10-10	P1	JANICE SIEGEL	10/03/00	OFFICE SUPPLIES	6.25	
10-10	P1	WEST GROUP PAYMENT CENTER	08/17/00	U.S. CODE BOOK	287.00	
10-17	P1	UNIVERSITY OF MICHIGAN PRESS	10/03/00	PUBLICATION	19.45	
10-25	P1	LEAH KANE	10/03/00	OFFICE SUPPLIES	1.57	
10-25	P1	SNOW BIRD CORP	09/25/00	BOTTLED WATER	207.50	
10-31	S1	00305000324	10/01/00	OFFICE SUPPLY (TRANSFER)	247.02	
11-08	P1	LEAH KANE	10/16/00	OFFICE SUPPLIES	12.96	
11-08	P1	QUILL CORPORATION	10/17/00	OFFICE SUPPLIES	29.92	
11-15	P1	RICH BUSINESS SYSTEMS, INC	10/18/00	OFFICE SUPPLIES	85.00	
11-20	P1	ELLEN WALLACH	11/06/00	OFFICE SUPPLIES	12.98	
11-20	P1	LINDA B. ROSENTHAL	07/17/00	FOOD & BEVERAGE	124.25	
11-20	P1	DO	10/31/00	FOOD & BEVERAGE	81.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON GRACE F NAPOLITANO Con						
PERSONNEL COMPENSATION					582,099.62	167,394.17
PERSONNEL BENEFITS					1,467.19	474.85
TRAVEL					25,545.19	10,250.56
RENT, COMMUNICATION, UTILITIES					55,160.90	17,497.69
PRINTING AND REPRODUCTION					29,602.72	4,486.96
OTHER SERVICES					10,798.00	7,750.00
SUPPLIES AND MATERIALS					36,775.80	28,368.42
EQUIPMENT					67,926.75	27,586.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					845,720.30	265,122.21
OFFICE TOTALS:					845,720.30	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013	09/01/00	09/30/00	FRANKED MAIL	284.69
11-21	OP	0USPS100013	10/01/00	10/31/00	FRANKED MAIL	196.80
12-28	OP	0USPS110013	11/01/00	11/30/00	FRANKED MAIL	831.27
					FRANKED MAIL TOTALS:	1,312.76
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
		10/01/00	12/31/00		FIELD REPRESENTATIVE	9,500.00
		11/05/00	11/30/00		SHARED EMPLOYEE	3,872.27
		10/01/00	12/31/00		LEGISLATIVE ASSISTANT	10,000.01
		10/01/00	12/31/00		DISTRICT DIRECTOR	19,000.00
		10/01/00	12/31/00		LEG CORRESPOND/SYS ADMIN/PRESS ASST	7,749.99
		10/01/00	12/31/00		FIELD REPRESENTATIVE/CASEWORKER	1,750.01
		10/01/00	12/31/00		CHIEF OF STAFF	26,813.24
		11/01/00	12/31/00		STAFF ASSISTANT	4,350.00
		10/01/00	12/31/00		FIELD REPRESENTATIVE	7,999.99
		10/01/00	12/31/00		CASEWORKER	5,750.00
		12/01/00	12/31/00		OFFICE MANAGER	5,583.33
		10/01/00	12/31/00		STAFF ASSISTANT	5,166.66
		11/01/00	11/30/00		SHARED EMPLOYEE	292.00
		10/01/00	12/31/00		FIELD REPRESENTATIVE	8,999.99
		10/01/00	12/31/00		LEGISLATIVE DIRECTOR	22,750.00
		10/01/00	12/31/00		FIELD REPRESENTATIVE	8,500.00
		11/01/00	11/30/00		CHC SENIOR LEGISLATIVE ASST	2,000.00
		10/01/00	12/31/00		DISTRICT OFFICE MANAGER	13,750.00
		12/01/00	12/31/00		CHC EXECUTIVE DIRECTOR	1,400.00
		10/01/00	12/31/00		FIELD REPRESENTATIVE/CASEWORKER	1,750.01
		12/26/00	12/31/00		LEGISLATIVE CORRESPONDENT	416.67
					PERSONNEL COMPENSATION TOTALS:	167,394.17
PERSONNEL BENEFITS						
10-18	S7	00292000038	09/01/00	09/30/00	TRANSIT BENEFIT	113.02
11-20	S7	00325000040	10/01/00	10/31/00	TRANSIT BENEFIT	113.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GRACE F. NAPOLITANO— Con						
11-29	PI	IC434000069	11/13/00	GN FLIGHT TO DC	124.50	124.50
12-07	PI	IC434000074	11/17/00	GN FLIGHT TO CONFERENCE	204.50	204.50
12-07	PI	IC434000074	11/19/00	GN FLIGHT TO LA	154.50	154.50
12-07	PI	IC434000074	11/01/00	TAXI	7.50	7.50
12-14	PI	IC434000083	11/27/00	GN FLIGHT TO DC	99.50	99.50
12-14	PI	IC434000083	11/04/00	TAXI	10.00	10.00
12-14	PI	IC434000084	11/03/00	CAR SERVICE	230.25	230.25
12-27	PI	IC434000099	05/02/00	CAR RENTAL	124.78	124.78
12-27	PI	IC434000103	06/11/00	PARKING	10.00	10.00
12-27	PI	IC434000105	09/20/00	TAXI	13.00	13.00
12-27	PI	IC434000108	10/13/00	TAXI	8.00	8.00
12-27	PI	IC434000108	08/29/00	TAXI	21.00	21.00
12-27	PI	IC434000108	11/17/00	TAXI	6.75	6.75
12-27	PI	IC434000108	11/20/00	TAXI	24.00	24.00
12-27	PI	IC434000108	08/17/00	TAXI	16.00	16.00
12-27	PI	IC434000110	12/05/00	TAXI	17.00	17.00
12-27	PI	IC434000110	09/12/00	TAXI	15.00	15.00
12-27	PI	IC434000088	12/04/00	TAXI	13.00	13.00
12-27	PI	IC434000089	12/08/00	GN FLIGHT TO DC	99.50	99.50
12-27	PI	IC434000097	10/06/00	GN FLIGHT TO DISTRICT	124.50	124.50
12-27	PI	IC434000100	12/07/00	TAXI	7.00	7.00
12-27	PI	IC434000101	12/04/00	AIRFARE SCOTT LINES	199.00	199.00
12-27	PI	IC434000101	12/09/00	AIRFARE HUMA AHMED	199.00	199.00
12-27	PI	IC434000101	12/04/00	AIRFARE VICTORIA NEVAREZ	199.00	199.00
12-27	PI	IC434000101	12/04/00	AIRFARE RAYMOND CORDOVA	199.00	199.00
12-27	PI	IC434000101	12/05/00	STAFF HOTEL STAY	1,700.33	1,700.33
12-27	PI	IC434000102	12/04/00	AIRFARE BLANCA HERRERA	199.00	199.00
12-27	PI	IC434000102	12/04/00	AIRFARE HELEN RUEDA	199.00	199.00
12-27	PI	IC434000102	12/04/00	AIRFARE JAMES KOOPMAN	199.00	199.00
12-27	PI	IC434000102	12/04/00	AIRFARE BLANCA FIGUEROA	199.00	199.00
12-27	PI	IC434000102	12/04/00	AIRFARE ROGER HERNANDEZ	199.00	199.00
12-27	PI	IC434000107	12/08/00	AIRFARE TO DISTRICT	105.00	105.00
TRAVEL TOTALS:					10,250.56	
RENT, COMMUNICATION, UTILITIES						
10-05	PI	IC434000001	08/18/00	UTILITY	299.52	299.52
10-11	PI	IC434000002	09/08/00	CABLE SERVICE	42.07	42.07
10-11	PI	IC434000008	08/16/00	OVERNIGHT COURIER	21.44	21.44
10-16	PI	IC434000022	09/27/00	OVERNIGHT COURIER	14.81	14.81
10-17	PI	IC434000026	10/04/00	OVERNIGHT COURIER	3.62	3.62
10-21	P9	CA3401R0010	10/01/00	RENT-MONTEBELLO,CA	2,400.00	2,400.00
10-25	P2	HCV00000105	09/14/00	STARTAC 7868	249.99	249.99
10-25	P2	HCV0000105	09/14/00	HEADSET WITH EARBUD	14.99	14.99
10-26	PI	IC434000032	10/01/00	CELLULAR PHONE SERVICE	82.80	82.80

10-26	P1	IC434000035	FEDERAL EXPRESS CORP	10/26/00	10/25/00	OVERNIGHT COURIER	32.15
10-26	P1	IC434000030	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	36.58
10-26	P1	IC434000037	LEADING EDGE DATA SERVICES	06/29/00	06/29/00	CONSTITUENT DATABASE	2,835.32
10-31	S5	0035003474		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
10-31	S5	0035003904		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	782.69
10-31	S5	0035004343		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	0035004343		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	0035004782		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	0035005223		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	164.08
10-31	S5	0035005564		09/18/00	10/19/00	UTILITY SERVICE	256.25
11-06	P1	IC434000046	SOUTHERN CALIFORNIA EDISON	10/25/00	10/25/00	OVERNIGHT COURIER	3.80
11-07	P1	IC434000051	FEDERAL EXPRESS CORP	11/08/00	11/08/00	OVERNIGHT COURIER	14.78
11-17	P1	IC434000058	DO	11/01/00	11/01/00	OVERNIGHT COURIER	11.00
11-17	P1	IC434000059	DO	10/01/00	10/28/00	PAGER SERVICE	36.58
11-17	P1	IC434000055	SKYTEL	10/18/00	10/18/00	OVERNIGHT COURIER	3.62
11-20	P1	IC434000062	FEDERAL EXPRESS CORP	10/18/00	10/18/00	OVERNIGHT COURIER	3.62
11-20	P9	CA3401R0011	PAGE DEVELOPMENT COMPANY	11/01/00	11/30/00	RENT-MONTEBELLO.CA	2,400.00
11-29	P1	IC434000070	FEDERAL EXPRESS CORP	11/14/00	11/14/00	OVERNIGHT COURIER	11.03
11-29	P1	IC434000065	VERIZON WIRELESS - LA	11/01/00	11/01/00	CELLULAR SERVICE	42.21
11-29	P1	IC434000065		11/01/00	10/31/00	RECORDING (TRANSFER)	191.00
11-30	S4	00335001028		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
11-30	S5	00335003474		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	794.32
11-30	S5	00335003904		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004343		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98
11-30	S5	00335004343		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	00335004781		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	00335005222		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005663		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	500.32
11-30	S5	00335005663		10/19/00	11/20/00	UTILITY SERVICE	232.73
12-05	P1	IC434000073	SOUTHERN CALIFORNIA EDISON	11/21/00	11/21/00	OVERNIGHT COURIER	5.16
12-05	P1	IC434000073	FEDERAL EXPRESS CORP	11/21/00	11/21/00	OVERNIGHT COURIER	5.16
12-08	P1	IC434000079	FEDERAL EXPRESS CORP	11/27/00	11/27/00	CONFERENCE PHONES DC/DISTRICT	1,093.98
12-14	P1	IC434000081	EGGHEAD INC	11/27/00	11/27/00	CONFERENCE PHONES DC/DISTRICT	1,093.98
12-14	P1	IC434000082	SKYTEL	11/25/00	11/25/00	PAGER SERVICE	36.58
12-14	P1	IC434000082		06/29/00	06/29/00	CHANGE A/C# FROM 2303 TO 2330	-2,835.32
12-18	HV	I4901000203	LEADING EDGE DATA SERVICES	06/29/00	06/29/00	CHANGE A/C# FROM 2303 TO 2330	-2,835.32
12-18	HV	I4901000203	DO	06/29/00	06/29/00	CHANGE A/C# FROM 2303 TO 2330	-2,835.32
12-18	HV	I4901000203		10/13/00	10/13/00	STAMPS	165.00
12-18	P1	IC434000085	POSTMASTER, WASHINGTON, D.C.	10/13/00	10/13/00	STAMPS	165.00
12-18	P1	IC434000085	FEDERAL EXPRESS CORP	12/05/00	12/05/00	OVERNIGHT COURIER	11.09
12-27	P1	IC434000098	FEDERAL EXPRESS CORP	12/12/00	12/12/00	OVERNIGHT COURIER	7.36
12-27	P1	IC434000113	DO	12/13/00	12/13/00	STORAGE RENTAL	99.00
12-29	P1	IC434000109	PUBLIC STORAGE INC	12/13/00	12/13/00	STORAGE RENTAL	99.00
12-31	S4	00366001015		11/01/00	11/30/00	RECORDING (TRANSFER)	112.00
12-31	S5	00366003471		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
12-31	S5	00366003901		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	56.50
12-31	S5	00366004340		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,329.18
12-31	S5	00366004340		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
12-31	S5	00366004779		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005221		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005221		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	00366005563		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	376.64
12-31	S5	00366005563		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	17,497.69
							RENT, COMMUNICATION, UTILITIES TOTALS
10-03	P5	0M4388004A	CCI PRINTING INC	08/08/00	08/08/00	SINGLE DROP MASS MAIL PRINTING	4,320.00
10-17	P1	IC434000025	FRANCISCO X FABIAN	10/11/00	10/11/00	FILM PROCESSING	15.98
12-27	P1	IC434000104	CHARLES P FUENTES	06/24/00	06/24/00	PRINTING	15.13
12-27	P1	IC434000110	DO	12/04/00	12/04/00	NEWSLETTER PHOTO	27.60
12-27	P1	IC434000110	CROSHAW PRINTING & DIRECT MAIL	11/28/00	11/28/00	MAILING HOUSE	108.25
12-27	P1	IC434000094		11/28/00	11/28/00	MAILING HOUSE	108.25
							PRINTING AND REPRODUCTION TOTALS
							4,486.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GRACE F. NAPOLITANO—Con.						
OTHER SERVICES						
10-11	P1	IC3A34000007	J A SECURITY SYSTEMS	08/31/00	09/30/00	SECURITY SERVICE
10-11	P1	IC3A34000014	DO	07/31/00	08/30/00	SECURITY SERVICE
10-11	P1	IC3A34000010	MARK WOODSON	09/20/00	09/20/00	CLEANING SERVICE
11-07	P1	IC3A34000052	DO	10/20/00	10/20/00	CLEANING SERVICE
11-09	P1	IC3A34000047	J A SECURITY SYSTEMS	09/30/00	10/31/00	SECURITY SERVICE
12-07	P1	IC3A34000075	MARK WOODSON	11/21/00	11/21/00	CLEANING SERVICE
12-07	P1	IC3A34000096	CITIZENCONTACT.COM	12/04/00	12/04/00	WEBSITE DESIGN
12-27	P1	IC3A34000086	CONGRESSIONAL MANAGEMENT FNDTN	12/06/00	12/07/00	STAFF STRATEGIC PLANNING
12-27	P1	IC3A34000090	J A SECURITY SYSTEMS	10/31/00	11/30/00	SECURITY SERVICE
					OTHER SERVICES TOTALS:	
					7,750.00	
SUPPLIES AND MATERIALS						
10-11	P1	IC3A34000004	BLANCA LISSA HERRERA	07/19/00	07/19/00	NAME TAG
10-11	P1	IC3A34000006	HON. GRACE F. NAPOLITANO	09/01/00	09/01/00	DINNER MEETING
10-11	P1	IC3A34000009	OASIS DRINKING WATERS	08/30/00	08/30/00	OFFICE WATER
10-11	P1	IC3A34000009	DO	09/15/00	09/15/00	OFFICE WATER
10-11	P1	IC3A34000009	DO	09/25/00	09/25/00	OFFICE WATER
10-11	P1	IC3A34000012	DO	08/16/00	08/16/00	OFFICE WATER
10-11	P1	IC3A34000012	DO	08/04/00	08/04/00	OFFICE WATER
10-11	P1	IC3A34000003	OFFICE DEPOT	08/07/00	08/07/00	OFFICE SUPPLIES
10-11	P1	IC3A34000005	DO	08/01/00	08/01/00	OFFICE SUPPLIES
10-11	P1	IC3A34000016	PRESS-TELEGRAM	09/25/00	09/25/00	SUBSCRIPTION
10-11	P1	IC3A34000015	SAN GABRIEL VALLEY NEWSPAPER	07/09/00	01/06/01	SUBSCRIPTION
10-16	P1	IC3A34000019	LEADERSHIP DIRECTORIES, INC.	01/01/00	12/30/01	NEWS MEDIA YELLOW BOOK
10-17	P1	IC3A34000020	ABM ELECTRONICS	07/28/00	07/28/00	OFFICE SUPPLIES
10-17	P1	IC3A34000028	CALIFORNIA JOURNAL	12/01/00	12/01/01	SUBSCRIPTION
10-17	P1	IC3A34000029	DO	12/01/00	12/01/01	SUBSCRIPTION
10-26	P1	IC3A34000039	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/01/01	SUBSCRIPTION 3 COPIES
10-26	P1	IC3A34000031	OFFICE DEPOT	09/22/00	09/22/00	OFFICE SUPPLIES
10-31	S1	003050000483	A&A ART & FRAME	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)
11-02	P1	IC3A34000041	CONGRESSIONAL QUARTERLY, INC.	10/21/00	10/21/00	FRAMING
11-02	P1	IC3A34000045	OFFICE DEPOT	01/01/01	12/30/01	SUBSCRIPTION
11-02	P1	IC3A34000044	EGGHEAD INC.	10/20/00	10/20/00	OFFICE SUPPLIES
11-06	P1	IC3A34000043	DO	10/20/00	10/20/00	2 CAMERAS
11-07	P1	IC3A34000048	OASIS DRINKING WATERS	10/25/00	10/25/00	OFFICE WATER
11-07	P1	IC3A34000049	OFFICE DEPOT	10/16/00	10/16/00	OFFICE SUPPLIES
11-14	P2	OSSPA40890	ACCUCOM SYSTEMS	10/26/00	10/30/00	BATTERY CHARGER
11-14	P2	OSSPA40890	DO	10/26/00	10/30/00	TONER FOR BROTHER 1270
11-14	P2	OSSPA40890	DO	10/26/00	10/30/00	CELL PHONE BATTERY
11-20	P1	IC3A34000061	EGGHEAD INC.	11/01/00	11/01/00	OFFICE SUPPLIES
11-20	P1	IC3A34000063	OFFICE DEPOT	10/16/00	10/16/00	OFFICE SUPPLIES
11-20	P1	IC3A34000064	XEROX CORPORATION	10/12/00	10/12/00	COPPER SUPPLIES
11-22	P2	OSSPA40843	ANNIN FLAG COMPANY	10/20/00	11/13/00	HOUSE OF REPRESENTATIVE FLAG

11-29	PI	ICA34000065	AQUA COOL	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	PI	ICA34000067	DO	10/31/00	10/31/00	WATER SERVICE	22.69
11-29	PI	ICA34000072	BLANCA LISSA HERRERA	11/02/00	11/02/00	OFFICE SUPPLIES	3.78
11-29	PI	ICA34000071	VERONICA A NEVAREZ	08/31/00	08/31/00	FILM FOR CAMERA	25.97
11-30	SI	00335000477	OFFICE DEPOT	11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,075.53
12-07	PI	ICA34000076	OFFICE DEPOT	11/22/00	11/22/00	OFFICE SUPPLIES	42.99
12-08	PI	ICA34000077	OASIS DRINKING WATERS	11/06/00	11/06/00	OFFICE WATER	6.25
12-08	PI	ICA34000077	DO	11/20/00	11/20/00	OFFICE WATER	6.25
12-08	PI	ICA34000078	OFFICE DEPOT	11/13/00	11/13/00	OFFICE SUPPLIES	195.90
12-08	PI	ICA34000080	RAYMOND CORDOVA	10/11/00	11/10/00	FRAMING AND ENGRAVING	81.19
12-13	P2	OSSPA41081	CAPITOL MARKING PRO.	11/27/00	12/04/00	RUBBER STAMP	8.50
12-13	P2	OSSPA41081	DO	11/27/00	12/04/00	RUBBER STAMP	4.75
12-21	P2	OSM11661	ACS DESKTOP SOLUTIONS, INC	11/01/00	11/01/00	CARD	224.00
12-21	P2	OSM11661	DO	11/01/00	11/01/00	DRIVE	380.00
12-21	P2	OSM11661	DO	11/01/00	11/01/00	CARD	110.00
12-27	PI	ICA340000110	CHARLES P FUENTES	12/05/00	12/05/00	OFFICE SUPPLIES	37.98
12-27	PI	ICA340000112	EGGHEAD INC	12/06/00	12/06/00	OFFICE SUPPLIES	399.00
12-27	PI	ICA34000087	HON GRACE F NAPOLITANO	12/03/00	12/03/00	FURNITURE FOR DISTRICT OFFICE	1,125.00
12-27	PI	ICA34000091	NATIONAL NEWS	01/01/01	12/30/01	SUBSCRIPTION	560.80
12-27	PI	ICA34000095	OASIS DRINKING WATERS	12/06/00	12/06/00	OFFICE WATER	8.95
12-27	PI	ICA340000114	DO	12/18/00	12/18/00	OFFICE WATER	6.25
12-27	PI	ICA34000092	OFFICE DEPOT	11/14/00	11/14/00	OFFICE SUPPLIES	195.90
12-27	PI	ICA34000093	DO	11/27/00	11/27/00	OFFICE SUPPLIES	42.99
12-27	PI	ICA34000106	DO	11/25/00	11/25/00	OFFICE SUPPLIES	10.52
12-27	PI	ICA34000111	DO	12/06/00	12/06/00	OFFICE SUPPLIES	5,571.12
12-31	HW	14901000215	DO	11/09/00	11/09/00	FRAMING (TRANSFER)	134.00
12-31	SI	00366000479	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,300.75
						SUPPLIES AND MATERIALS TOTALS	28,368.42
10-31	S2	00305003627	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,412.60
11-02	P2	OSM0171394	ACS DESKTOP SOLUTIONS, INC	09/25/00	09/25/00	LAPTOP	2,100.00
11-02	P2	OSM0171394	DO	09/25/00	09/25/00	INSTALL	250.00
11-30	S2	00335003633	DO	09/29/00	09/29/00	EQUIPMENT (TRANSFER)	99.00
11-30	S2	00335003634	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,412.60
12-21	P2	OSM1171534	ACS DESKTOP SOLUTIONS, INC	11/01/00	11/01/00	LAPTOP	2,410.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,687.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	COMPUTER	1,849.00
12-21	P2	OSM1171534	DO	11/01/00	11/01/00	INSTALL	1,250.00
12-21	P2	OSM1171533	DO	11/01/00	11/01/00	LAPTOP	3,918.00
12-21	P2	OSM1171533	DO	11/01/00	11/01/00	INSTALL	250.00
12-31	S2	00366003552	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,412.60
						EQUIPMENT TOTALS	27,586.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS	265,172.21
						OFFICE TOTALS	265,172.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999	HON. GRACE F. NAPOLITANO					
OFFICIAL EXPENSES OF MEMBERS						
12-01	CO Z6137022G	ROSE C STEVENS	09/10/99	CANCELED CHECK - STATE DATED		-1.62
				SUPPLIES AND MATERIALS TOTALS:		-1.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.62
2000 HON. RICHARD E. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,038.13	1,690.63
				PERSONNEL COMPENSATION	668,264.16	169,385.26
				PERSONNEL BENEFITS	474.01	100.90
				TRAVEL	18,607.15	6,127.45
				RENT, COMMUNICATION, UTILITIES	61,285.26	16,538.85
				PRINTING AND REPRODUCTION	6,247.60	3,905.24
				OTHER SERVICES	5,236.00	2,618.00
				SUPPLIES AND MATERIALS	25,160.82	9,298.49
				EQUIPMENT	47,373.96	11,886.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,687.09	221,351.51
				OFFICE TOTALS:	841,687.09	221,351.51
1506						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		451.38
10-27	OP 0USPS090013	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL		640.61
11-21	OP 0USPS100013	DO	10/31/00	FRANKED MAIL		598.64
12-28	OP 0USPS110013	DO	11/30/00	FRANKED MAIL		1,690.63
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				(ADDISON JUNE ANN		7,625.01
				(AHERN JEANNE B		10,062.51
				(BROZEK ANN MARIE		22,525.01
				(CHAPELDAINE RONALD H		3,085.25
				(COURTNEY MATTHEW		1,133.33
				(JOHNSON BRIDGETTE LEE		8,312.49
				(KEANEY JOHN DAVID		14,649.99
				(KELLY RYAN J		9,249.99
				(KENNEDY KEVIN E		16,925.01
				(LEYDON JAMES B		18,087.51
				(MCCABE LACEY		1,020.83
				(MILBIER NOREEN SEXTON		8,250.00
				(PETERS CATHERINE		2,250.00
				(PRUD'HER MICHAEL J		21,625.00
				(PURCELL VIRGINIA		7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD E NEAL—Con.						
10-11	P1	1MA02000001	09/12/00	EMERGENCY SHIPMENT	20.86	
10-11	P1	1MA02000004	09/06/00	EMERGENCY SHIPMENT	3.67	
10-11	P1	1MA02000005	09/05/00	EMERGENCY SHIPMENT	14.45	
10-17	P1	1MA02000016	09/20/00	EMERGENCY SHIPMENT	7.24	
10-17	P1	1MA02000017	09/21/00	EMERGENCY SHIPMENT	3.62	
10-24	P1	1MA02000018	10/11/00	POSTAGE	12.76	
10-24	P1	1MA02000023	10/16/00	CABLE TELEVISION	62.11	
10-24	P1	1MA02000020	09/26/00	EMERGENCY SHIPMENT	31.29	
10-24	P1	1MA02000021	09/29/00	EMERGENCY SHIPMENT	3.62	
10-26	P1	1MA02000026	10/23/00	POSTAGE	15.30	
10-27	P1	1MA02000029	10/02/00	EMERGENCY SHIPMENT	21.72	
10-27	P1	1MA02000030	10/11/00	EMERGENCY SHIPMENT	3.62	
10-31	S5	00305003475	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.25	
10-31	S5	00305003905	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	655.58	
10-31	S5	00305004344	09/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
10-31	S5	00305004783	09/01/00	DC TEL EQUIP (TRANSFER)	40.00	
10-31	S5	00305005224	09/01/00	DC TEL SERVICE (TRANSFER)	1,017.07	
10-31	S5	00305005665	09/01/00	DC TEL TOLLS (TRANSFER)	196.00	
10-31	S6	AMA0050810A	10/01/00	RENT MILFORD	196.00	
10-31	S6	AMA9979810A	10/01/00	RENT SPRINGFIELD	2,472.00	
11-03	P1	1MA02000037	10/12/00	EMERGENCY SHIPMENT	33.48	
11-13	P1	1MA02000042	10/25/00	EMERGENCY SHIPMENT	3.62	
11-13	P1	1MA02000043	10/18/00	EMERGENCY SHIPMENT	18.10	
11-27	P1	1MA02000044	10/27/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	1MA02000048	11/08/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	1MA02000049	11/06/00	EMERGENCY SHIPMENT	3.62	
11-28	P1	1MA02000050	10/30/00	EMERGENCY SHIPMENT	3.62	
11-29	S6	AMA00508011	11/01/00	RENT MILFORD	196.00	
11-29	S6	AMA99798011	11/01/00	RENT SPRINGFIELD	2,472.00	
11-30	S5	00335003475	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.25	
11-30	S5	00335003905	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	733.28	
11-30	S5	00335004344	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004782	10/01/00	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	00335005223	10/01/00	DC TEL SERVICE (TRANSFER)	170.00	
11-30	S5	00335005664	10/01/00	DC TEL TOLLS (TRANSFER)	547.11	
11-30	P1	1MA02000052	11/16/00	CABLE	62.12	
11-30	P1	1MA02000054	11/09/00	EMERGENCY SHIPMENT	40.55	
11-30	P1	1MA02000055	11/09/00	EMERGENCY SHIPMENT	7.41	
12-08	P1	1MA02000056	11/13/00	EMERGENCY SHIPMENT	13.86	
12-08	P1	1MA02000057	11/15/00	EMERGENCY SHIPMENT	71.09	
12-18	P1	1MA02000063	10/25/00	STAMPS	165.00	
12-20	P1	1MA02000065	11/29/00	EMERGENCY SHIPMENT	33.11	
12-22	S6	AMA00508012	12/01/00	RENT MILFORD	196.00	

12-22	S6	AMA9798012	DO	12/01/00	12/31/00	RENT SPRINGFIELD	2,472.00
12-28	P1	1MA02000075	AT&T BROADBAND	12/16/00	01/15/01	CABLE SERVICE	62.12
12-31	S5	00366003472		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.25
12-31	S5	00366003902		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	643.88
12-31	S5	00366004341		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004780		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005222		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	170.00
12-31	S5	00366005664		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	633.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,338.85
10-31	S3	00305000061	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	70.04
11-03	HR	244940	OFFICE OF PHOTOGRAPHY	08/29/00	08/29/00	REIMB. PHOTO CHARGE	-27.80
12-21	P5	0M4352502A	DAVID L. ANDRIUKITIS, INC	12/06/00	12/06/00	SINGLE DROP MASS MAIL PRINTING	1,029.00
12-21	P5	0M4352502C	US CAPITOL HISTORICAL SOCIETY	08/30/00	08/30/00	SINGLE DROP MASS MAIL PRINTING	2,375.00
12-26	OP	1GP01100004	PUBLIC PRINTER	08/25/00	08/25/00	PRINTING	459.00
						PRINTING AND REPRODUCTION TOTALS:	3,905.24
10-05	OP	0MA02000002	GENERAL SERVICES ADMIN	05/16/00	05/16/00	ERECTION OF WALL	2,618.00
						OTHER SERVICES TOTALS	2,618.00
10-11	P1	1MA02000003	SUPPLIES AND MATERIALS	08/01/00	08/31/00	WATER FOR D.C. OFFICE	62.00
10-11	P1	1MA02000006	AQUA COOL	10/07/00	10/07/01	POLICY REPORT	876.00
10-11	P1	1MA02000007	DO	12/31/00	12/31/01	DAILY REPORT	1,762.50
10-16	P1	1MA02000013	DAILY HAMPSHIRE GAZETTE	10/12/00	10/11/01	1 YEAR OF DAILY	180.00
10-16	P1	1MA02000015	NEWSWEEK	03/19/01	03/18/02	RENEWAL OF NEWSWEEK	59.40
10-16	P1	1MA02000012	STAPLES CREDIT PLAN	09/06/00	09/07/00	SUPPLIES	376.36
10-26	P1	1MA02000025	DO	07/19/00	07/20/00	OFFICE SUPPLIES	178.49
10-27	P1	1MA02000027	AQUA COOL	09/01/00	09/19/00	WATER	12.20
10-27	P1	1MA02000028	DO	09/01/00	09/27/00	WATER	34.00
10-31	S1	003050000132		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,764.05
11-03	P1	1MA020000038	UNION NEWS/SUNDAY REPUBLICAN	11/05/00	11/04/01	52-WEEKS OF UNION-NEWS	98.28
11-06	P1	1MA020000035	STAPLES CREDIT PLAN	10/31/00	10/31/00	OFFICE SUPPLIES	290.49
11-13	P1	1MA020000041	ANN M JABLON	10/25/00	10/25/00	FRAMING	40.19
11-27	P1	1MA020000045	AQUA COOL	10/01/00	10/26/00	WATER FOR D.C.	34.00
11-27	P1	1MA020000046	DO	10/01/00	10/26/00	WATER FOR MA	35.80
11-30	S1	003350000126		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	786.94
11-30	P1	1MA020000053	STAPLES CREDIT PLAN	10/26/00	11/09/00	OFFICE SUPPLIES	426.22
12-08	P1	1MA020000062	INSIDE U.S. TRADE	04/01/01	03/30/02	RENEWAL OF INSIDE US TRADE	1,050.00
12-12	P1	1MA020000059	RIA	11/02/00	11/02/00	RIA FEDERAL TAX BOOK	55.25
12-19	P1	1MA020000070	ANN M JABLON	12/13/00	12/13/00	TELEVISION SETS	470.23
12-19	P1	1MA020000071	DO	12/13/00	12/13/00	OFFICIAL FRAMING	327.50
12-19	P1	1MA020000069	AQUA COOL	11/01/00	11/28/00	WATER FOR DC OFFICE	34.00
12-19	P1	1MA020000073	DO	11/01/00	11/21/00	WATER	35.80
12-19	P1	1MA020000072	STAPLES CREDIT PLAN	10/05/00	10/06/00	OFFICE SUPPLIES	51.43
12-28	P1	1MA020000074	THE NEW YORK TIMES	12/11/00	03/11/01	RENEWAL	110.50
12-31	S1	003660000128		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	146.86
						SUPPLIES AND MATERIALS TOTALS:	9,238.49
10-31	S2	003050003198	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,952.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD E. NEAL—Con.						
11-30	S2	00335003198	11/01/00	EQUIPMENT (TRANSFER)		3,962.23
12-31	S2	00366003165	12/01/00	EQUIPMENT (TRANSFER)		3,962.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11,886.69
OFFICE TOTALS:						221,351.51
2000 HON. GEORGE NETHERCUTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					29,908.50	3,512.92
				PERSONNEL COMPENSATION	678,808.15	178,318.13
				TRAVEL	55,658.98	12,150.38
				TRANSPORTATION OF THINGS	25.00	0.00
				RENT, COMMUNICATION, UTILITIES	100,758.86	24,249.35
				PRINTING AND REPRODUCTION	13,599.85	1,220.36
				OTHER SERVICES	2,061.97	330.00
				SUPPLIES AND MATERIALS	23,079.24	5,566.48
				EQUIPMENT	41,929.67	10,132.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					945,830.22	235,480.27
OFFICE TOTALS:					945,830.22	235,480.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090013	09/01/00	FRANKED MAIL		1,442.98
11-21	OP	00SPS100013	10/01/00	FRANKED MAIL		1,433.10
12-28	OP	00SPS100013	11/01/00	FRANKED MAIL		636.84
FRANKED MAIL TOTALS:						3,512.92
PERSONNEL COMPENSATION						
(BAUERMEISTER, JENNIFER L)						
			10/01/00	OFFICE MANAGER		6,875.01
			12/01/00	PART-TIME EMPLOYEE		2,500.00
			10/01/00	PAID INTERN		3,000.00
			10/01/00	FIELD REPRESENTATIVE		6,249.99
			10/01/00	LEGISLATIVE ASSISTANT		10,625.01
			11/08/00	CHIEF OF STAFF		11,925.00
			10/01/00	PAID INTERN		3,000.00
			10/01/00	LEGISLATIVE ASSISTANT		18,750.00
			10/01/00	FIELD REPRESENTATIVE		11,250.00
			10/05/00	TEMPORARY EMPLOYEE		2,432.00
			10/01/00	DISTRICT REPRESENTATIVE		6,750.00
			10/01/00	RECEPTIONIST		8,750.01
			10/01/00	SYSTEM MANAGER/LEGIS CORRESPONDENCE		10,875.00
			10/01/00	FIELD REPRESENTATIVE		5,625.00
			10/01/00	DIST OUTREACH/SCHEDULING COORDINATOR		6,249.99
			10/01/00	PRESS SECRETARY		13,749.99

(NEAL ROBERT R (QUICK JENNIFER J (SCHACHT WARD (SHORT SHELLEY A (SIZEL JACK M (TAYLOR STEPHEN A	10/01/00 10/01/00 11/08/00 10/01/00 10/01/00 11/16/00	LEGISLATIVE ASSISTANT STAFF ASSISTANT OFFICE MANAGER CASEWORKER/FIELD COORDINATOR LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE	12/31/00 12/31/00 12/31/00 12/31/00 12/31/00 12/31/00	14,375.01 7,500.00 4,711.11 5,625.00 14,375.01 3,125.00 178,318.13
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
HON. GEORGE NETHERCUTT				
DO	09/22/00	TRANSPORTATION TO DISTRICT	09/22/00	225.00
DO	09/25/00	TRANSPORTATION FROM DISTRICT	09/25/00	225.00
DO	09/11/00	AIRFARE DISTRICT TO DC	09/11/00	142.00
SPokane AIRWAYS				
DO	09/15/00	DISTRICT TRAVEL	09/15/00	426.00
HON. GEORGE NETHERCUTT				
DO	09/29/00	AIRFARE TO/FROM DISTRICT	09/29/00	443.00
DO	09/29/00	AIRFARE TO DISTRICT	09/29/00	53.50
DO	09/05/00	TAXI TO AIRPORT	09/05/00	13.25
JACK M. SIZEL				
DO	09/25/00	FLIGHT TO DISTRICT	09/25/00	548.00
DO	09/21/00	HOTEL IN DISTRICT	09/21/00	132.12
DO	08/11/00	PERSONAL CAR MILEAGE	08/11/00	72.50
HON. GEORGE NETHERCUTT				
DO	06/04/00	RENTAL CAR	06/04/00	373.64
DO	09/20/00	TAXI	09/20/00	16.00
DO	07/03/00	RENTAL CAR	07/03/00	379.76
DO	06/23/00	RENTAL CAR	06/23/00	215.23
DO	06/25/00	GAS	06/25/00	5.00
DO	08/17/00	LUNCH	08/17/00	5.33
DO	08/23/00	GAS	08/23/00	10.00
DO	08/28/00	GAS	08/28/00	24.67
DO	08/24/00	PARKING	08/24/00	2.50
DO	08/21/00	GAS	08/21/00	10.00
DO	09/26/00	LUNCH	09/26/00	12.50
DO	09/13/00	LUNCH	09/13/00	16.40
DO	09/24/00	GAS	09/24/00	10.00
DO	09/10/00	GAS	09/10/00	19.77
DO	06/05/00	GAS	06/05/00	2.00
DO	07/07/00	GAS	07/07/00	5.00
DO	09/12/00	PARKING	09/12/00	9.00
DO	04/21/00	GAS	04/21/00	18.93
DO	10/06/00	FLIGHT TO DISTRICT	10/06/00	426.00
ROBERT R. NEAL				
DO	10/03/00	CABFARE	10/03/00	10.00
DO	10/03/00	CABFARE	10/03/00	8.00
SPokane AIRWAYS				
DO	09/30/00	DISTRICT TRAVEL	09/30/00	603.00
TOM MCARTHUR				
DO	09/11/00	CABFARE	09/11/00	20.00
DO	09/17/00	TAXI	09/17/00	25.00
HON. GEORGE NETHERCUTT				
DO	04/13/00	AIRFARE TO DISTRICT	04/13/00	364.00
DO	05/12/00	HOTEL	05/12/00	89.00
DO	05/21/00	RENTAL CAR	05/21/00	98.44
DO	10/18/00	FLIGHT TO DC	10/18/00	213.00
DO	07/20/00	EDC NIGHT	07/20/00	6.00
TANNEY CARRIER				
DO	08/01/00	MILEAGE	08/01/00	139.25
DO	09/01/00	MILEAGE	09/01/00	25.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con.						
10-27	P1	IWA05000040	10/13/00	FLIGHT TO DISTRICT	213.00	
11-02	P1	IWA05000042	10/06/00	CAB	20.00	
11-02	P1	IWA05000042	10/18/00	TAXI	25.00	
11-17	P1	IWA05000061	11/02/00	FLIGHT TO SPOKANE	213.00	
11-17	P1	IWA05000061	11/09/00	FLIGHT FROM DISTRICT	213.00	
11-17	P1	IWA05000061	10/13/00	FLIGHT TO DISTRICT	39.50	
11-17	P1	IWA05000076	10/13/00	HOTEL IN SPOKANE	136.72	
11-17	P1	IWA05000076	11/13/00	FLIGHT TO/FROM DISTRICT	426.00	
11-17	P1	IWA05000069	11/03/00	TRANSPORTATION	450.00	
11-17	P1	IWA05000069	11/11/00	PARKING AT AIRPORT	54.00	
11-17	P1	IWA05000065	10/31/00	DISTRICT TRAVEL	660.75	
11-17	P1	IWA05000062	10/01/00	OCTOBER MILEAGE 254 MILES	63.50	
11-17	P1	IWA05000064	09/17/00	FLIGHT TO DISTRICT	333.00	
12-01	P1	IWA05000085	10/22/00	AIRFARE TO DISTRICT	426.00	
12-01	P1	IWA05000079	10/27/00	PARKING	5.00	
12-01	P1	IWA05000079	09/23/00	ADMISSION TO DAVENPORT FAIR	10.00	
12-01	P1	IWA05000079	10/27/00	PARKING	5.00	
12-01	P1	IWA05000087	11/03/00	RENTAL CAR	401.44	
12-01	P1	IWA05000080	10/25/00	MILEAGE	101.25	
12-01	P1	IWA05000078	11/14/00	LODGING	75.38	
12-01	P1	IWA05000078	11/15/00	LODGING	50.40	
12-01	P1	IWA05000078	11/12/00	MILEAGE	439.00	
12-06	P1	IWA05000088	11/08/00	GAS	3.00	
12-06	P1	IWA05000088	10/31/00	PARKING	5.00	
12-06	P1	IWA05000088	09/05/00	RENTAL CAR	1,084.99	
12-06	P1	IWA05000091	12/01/00	DINNER	40.29	
12-06	P1	IWA05000091	11/27/00	RENTAL CAR	261.62	
12-12	P1	IWA05000096	10/01/00	MILEAGE	86.50	
12-12	P1	IWA05000092	11/27/00	FLIGHT DC-SEA-DC	626.50	
12-12	P1	IWA05000092	11/27/00	FLIGHT SEA-SPOKANE-SEA	238.50	
TRAVEL TOTALS:					12,150.38	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IWA05000003	08/08/00	CELLULAR PHONE	242.08	
10-02	P1	IWA05000007	09/20/00	FEDERAL EXPRESS	18.69	
10-10	P1	IWA05000012	09/27/00	BUSINESS CALLS ON CELL PHONE	164.17	
10-10	P1	IWA05000010	07/01/00	TELEPHONE EQUIPMENT	83.79	
10-10	P1	IWA05000013	09/14/00	PAGER	148.19	
10-17	P1	IWA05000019	10/15/00	UTILITY SERVICE	21.30	
10-18	P1	IWA05000029	08/30/00	RENT/CAM-SPOKANE	19.09	
10-21	P9	WA0503R0010	10/01/00	WALLA WALLA - RENT	500.00	
10-21	P9	WA0501R0010	10/01/00	COLVILLE - RENT	350.00	
10-21	P9	WA0502R0010	10/01/00	UTILITY SERVICE	350.00	
10-24	P1	IWA05000030	09/09/00	UTILITY SERVICE	43.20	

10-26	P1	IWA05000034	FEDERAL EXPRESS CORP	10/11/00	FEDERAL EXPRESS	14.82
10-27	P1	IWA05000036	DO	10/04/00	FEDERAL EXPRESS	58.34
10-27	P1	IWA05000038	TANNEY CARRIER	09/15/00	CABLE SERVICE	19.99
10-31	S5	00305003476		09/13/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
10-31	S5	00305003906		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,106.63
10-31	S5	00305004345		09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004784		09/30/00	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	00305005225		09/30/00	DC TEL SERVICE (TRANSFER)	222.00
10-31	S5	00305005666		09/30/00	DC TEL TOLLS (TRANSFER)	595.22
10-31	S5	IWA05000041	CITY OF WALLA WALLA	10/09/00	UTILITY SERVICE	43.95
10-31	S6	AWA95110104	GENERAL SERVICES ADMIN	10/31/00	RENT SPOKANE	3,588.00
11-02	P1	IWA05000045	AT&T CABLE SERVICES	10/20/00	DISTRICT CABLE	26.38
11-02	P1	IWA05000054	AT&T WIRELESS SERVICES	10/10/00	CELLULAR PHONE	103.00
11-02	P1	IWA05000047	FEDERAL EXPRESS CORP	10/18/00	FEDERAL EXPRESS	67.59
11-02	P1	IWA05000052	TANNEY CARRIER	10/18/00	CABLE SERVICE	19.99
11-08	P1	IWA05000055	PACIFIC POWER	09/28/00	UTILITY SERVICE	23.85
11-17	P1	IWA05000057	FEDERAL EXPRESS CORP	10/25/00	FEDERAL EXPRESS	16.85
11-17	P1	IWA05000060	DO	11/01/00	FEDERAL EXPRESS	23.93
11-17	P1	IWA05000068	DO	11/08/00	FEDERAL EXPRESS	274.31
11-17	P1	IWA05000066	SKYTEL	11/08/00	PAGER SERVICE	86.40
11-20	P9	WA0503R0011	HARLAN & MAXINE DOUGLASS	11/01/00	RENT/CAM-SPOKANE	500.00
11-20	P9	WA0501R0011	RONALD & CHARLOTTE MUNNS	11/30/00	WALLA WALLA - RENT	350.00
11-20	P9	WA0502R0011	TERRY H LAWSON & AND KELLY C.	11/30/00	COLVILLE - RENT	350.00
11-21	P1	IWA05000077	CITY OF WALLA WALLA	11/06/00	UTILITY BILL	1.29
11-29	S6	AWA95110011	GENERAL SERVICES ADMIN	11/01/00	RENT SPOKANE	3,605.00
11-30	S5	00335003476		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
11-30	S5	00335003906		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,247.16
11-30	S5	00335004345		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004783		10/31/00	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	00335005224		10/31/00	DC TEL SERVICE (TRANSFER)	222.00
11-30	S5	00335005665		10/31/00	DC TEL TOLLS (TRANSFER)	356.88
12-04	P1	IWA05000089	AT&T CABLE SERVICES	11/10/00	DISTRICT CABLE	33.52
12-04	P1	IWA05000090	FEDERAL EXPRESS CORP	11/14/00	FEDERAL EXPRESS	15.40
12-07	P1	IWA05000105	PACIFIC POWER	10/30/00	UTILITY SERVICE	44.16
12-12	P1	IWA05000103	AT&T WIRELESS SERVICES	11/10/00	CELLULAR PHONE	375.61
12-12	P1	IWA05000093	FEDERAL EXPRESS CORP	11/28/00	FEDERAL EXPRESS	19.33
12-12	P1	IWA05000102	DO	11/21/00	FEDERAL EXPRESS	115.50
12-12	P1	IWA05000099	TANNEY CARRIER	11/13/00	CABLE SERVICE	19.99
12-12	P1	IWA05000106	POSTMASTER, WASHINGTON, D.C.	09/07/00	STAMPS	95.00
12-18	P1	IWA05000107	DO	10/10/00	STAMPS	99.00
12-20	P1	IWA05000108	DO	07/14/00	STAMPS	95.00
12-20	P9	WA0501R0012	RONALD & CHARLOTTE MUNNS	12/01/00	WALLA WALLA - RENT	350.00
12-20	P9	WA0502R0012	TERRY H LAWSON & AND KELLY C.	12/01/00	COLVILLE - RENT	350.00
12-22	S6	AWA95110012	GENERAL SERVICES ADMIN	12/01/00	RENT SPOKANE	1,770.00
12-28	P1	IWA05000109	CITY OF WALLA WALLA	12/07/00	UTILITIES	44.49
12-31	S5	00366003473		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.89
12-31	S5	00366003903		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,204.10
12-31	S5	00366004342		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004781		11/30/00	DC TEL EQUIP (TRANSFER)	96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE NETHERCUTT—Con						
12-31	SS	00366005223	11/01/00	DC TEL SERVICE (TRANSFER)	222.00	
12-31	SS	00366005665	11/01/00	DC TEL TOLLS (TRANSFER)	329.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,249.35	
PRINTING AND REPRODUCTION						
10-02	P1	IWA05000004	09/15/00	CONSTITUT PHOTOS	5.18	
10-17	P1	IWA05000021	10/03/00	PRINTING OF LETTERS	91.46	
10-17	P1	IWA05000027	10/03/00	VETERANS LETTER HAND WORK	110.00	
10-17	OP	IGP09000002	08/28/00	PRINTING	130.00	
10-31	S3	00305000125	10/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
11-02	P1	IWA05000046	10/13/00	HUMAN LIFE INSERT	47.34	
11-06	P1	IWA05000053	10/18/00	ADVERTISEMENT	225.00	
11-17	P1	IWA05000070	11/01/00	TELECOMMUNICATIONS LETTERS	47.10	
11-17	P1	IWA05000071	11/01/00	VETERANS LETTER	127.00	
11-17	P1	IWA05000072	11/01/00	VETERANS LETTERS AND HANDWORK	166.00	
11-17	P1	IWA05000073	11/01/00	938 CONST LETTERS	82.54	
11-17	P1	IWA05000074	11/01/00	716 CONST LETTERS	64.78	
11-30	S3	00335000098	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-12	P1	IWA05000100	11/14/00	SATELITE LETTERS	46.30	
12-12	P1	IWA05000101	11/14/00	TAX LEGISLATION LETTER	39.66	
				PRINTING AND REPRODUCTION TOTALS:	1,220.36	
OTHER SERVICES						
10-10	P1	IWA05000011	09/30/00	JANITORIAL SERVICE	165.00	
11-17	P1	IWA05000056	11/01/00	COLVILLE OFFICE CLEANING	165.00	
				OTHER SERVICES TOTALS:	330.00	
SUPPLIES AND MATERIALS						
10-02	P1	IWA05000006	09/13/00	OFFICE SUPPLY	12.89	
10-02	P1	IWA05000005	08/04/00	COMPUTER EQUIPMENT	61.97	
10-17	P1	IWA05000017	02/24/00	LUNCH WITH CONSTITUENTS	8.89	
10-17	P1	IWA05000024	09/28/00	WATER	33.94	
10-17	P1	IWA05000023	09/22/00	OFFICE SUPPLIES	30.23	
10-19	P1	IWA05000028	05/05/00	CONSTITUT DINNER	76.64	
10-27	P1	IWA05000037	10/05/00	COFFEE	28.34	
10-27	P1	IWA05000039	09/01/00	OFFICE SUPPLIES	107.35	
10-31	S1	00305000259	10/31/00	OFFICE SUPPLY (TRANSFER)	-114.46	
11-02	P1	IWA05000048	09/30/00	BOTTLED WATER	61.00	
11-02	P1	IWA05000042	10/16/00	LUNCH WITH CONSTITUENTS	30.31	
11-02	P1	IWA05000043	10/16/00	LUNCH MTG.	6.09	
11-02	P1	IWA05000044	10/17/00	LUNCH MEETING	10.40	
11-02	P1	IWA05000051	10/20/00	BUSINESS BREAKFAST	12.50	
11-02	P1	IWA05000049	10/15/00	OFFICE SUPPLIES	11.10	
11-08	P1	IWA05000050	10/12/00	SUBSCRIPTION	23.00	
11-17	P1	IWA05000075	10/01/00	BOTTLED WATER	20.25	
11-17	P1	IWA05000067	10/30/00	COFFEE	31.34	

11-17	P1	1WA05000058	KERSHAW INC	10/01/00	10/31/00	DISTRICT OFFICE SUPPLIES	231.99
11-17	P1	1WA05000059	MODERN ELECTRIC WATER COMPANY	10/01/00	10/31/00	VALLEY OFFICE WATER	68.02
11-17	P1	1WA05000063	TANNEY CARRIER	10/01/00	10/30/00	PUBLIC POLICY LUNCH	9.17
11-20	P2	OSM111618	MAG SYSTEMS INC.	10/10/00	10/10/00	TYPEWRITER	199.99
11-20	P2	OSM111618	DO	10/10/00	10/10/00	ACCESSORY	49.99
11-21	P2	GSSPA40868	ACCUCOM SYSTEMS	10/25/00	11/02/00	TONER FOR LEXMARK (BLACK)	29.55
11-21	P2	GSSPA40868	DO	10/25/00	11/02/00	TONER FOR LEXMARK (COLOR)	28.55
11-30	S1	00335000253		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	339.67
12-01	P1	1WA05000079	HON. GEORGE NETHERCUTT	09/18/00	09/18/00	CONSTITUENT LUNCH	14.36
12-01	P1	1WA05000087	DO	09/28/00	09/28/00	CONSTITUENT LUNCH	15.75
12-01	P1	1WA05000080	JACK M. SILZEL	11/02/00	11/02/00	OFFICE SUPPLIES	34.94
12-01	P1	1WA05000081	LACEY ROE MARTIN	11/02/00	11/02/00	ROTARY LUNCHEON	10.50
12-01	P1	1WA05000082	DO	08/10/00	08/10/00	SPOKANE BREAKFAST MTG.	12.00
12-01	P1	1WA05000083	DO	10/03/00	10/03/00	SPOKANE BREAKFAST MTG.	15.00
12-01	P1	1WA05000084	DO	09/12/00	09/12/00	SPOKANE CHAMBER MEETING	15.00
12-01	P1	1WA05000086	PONTAROLO'S OFFICE PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	30.01
12-06	P1	1WA05000091	HON. GEORGE NETHERCUTT	11/29/00	11/29/00	LUNCH WITH CONSTITUENT	18.89
12-06	P1	1WA05000091	DO	11/29/00	11/29/00	LUNCH WITH CONSTITUENTS	30.66
12-12	P1	1WA05000095	HIGH TRAIL COFFEE COMPANY	11/27/00	11/27/00	COFFEE	29.34
12-12	P1	1WA05000104	PALOUSE MAGAZINE	01/01/01	12/31/01	RENEWAL FOR PALOUSE MAGAZINE	30.00
12-12	P1	1WA05000097	TANNEY CARRIER	11/06/00	11/06/00	VALLEY CHAMBER LUNCH	8.55
12-12	P1	1WA05000098	DO	11/04/00	11/04/00	OFFICE SUPPLIES	6.46
12-12	P1	1WA05000094	US CAPITOL HISTORICAL SOCIETY	11/27/00	11/27/00	2001 CALENDARS	3,425.00
12-31	HW	1A901000215		09/21/00	09/21/00	FRAMING (TRANSFER)	430.31
12-31	S1	00366000254		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	5,566.48
EQUIPMENT							
10-31	S2	00350003355		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,416.75
11-30	S2	00350003360		10/20/00	10/31/00	EQUIPMENT (TRANSFER)	-19.60
11-30	S2	00350003361		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,367.75
12-31	S2	00366003302		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,367.75
EQUIPMENT TOTALS:							10,132.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							235,480.27
OFFICE TOTALS:							235,480.27

1999 HON. GEORGE NETHERCUTT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-03	CO	Z6134732E	HON. GEORGE NETHERCUTT	07/07/99	07/09/99	CANCELED CHECK - STALE DATED	-51.94
10-03	CO	Z6134732E	DO	06/07/99	06/09/99	CANCELED CHECK - STALE DATED	-585.00
TRAVEL TOTALS:							-636.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-636.94
OFFICE TOTALS:							-636.94

2000 HON. ROBERT W MEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
			FRANKED MAIL	10/01/00	10/31/00		1,812.19
			PERSONNEL COMPENSATION	10/01/00	10/31/00		168,856.19
			TRAVEL	10/01/00	10/31/00		11,859.43
TRAVEL TOTALS:							7,763.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							686,147.09
OFFICE TOTALS:							26,795.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT W NEY—Con.						
RENT, COMMUNICATION, UTILITIES					79,383.38	22,996.98
PRINTING AND REPRODUCTION					4,736.43	1,829.60
OTHER SERVICES					3,595.00	933.00
SUPPLIES AND MATERIALS					33,618.08	14,954.02
EQUIPMENT					47,201.89	13,265.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					889,240.65	236,507.39
OFFICE TOTALS:					889,240.65	236,507.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013	09/30/00	FRANKED MAIL		647.92
11-21	OP	0USPS100013	10/31/00	FRANKED MAIL		500.40
12-28	OP	0USPS110013	11/30/00	FRANKED MAIL		663.87
FRANKED MAIL TOTALS:						1,812.19
PERSONNEL COMPENSATION						
(APPLEGARTH, LESLEY J)						
(BENNETT, JOHN R)						
(DILLON, JOY A)						
(FRY, NANCY L)						
(GOODMAN, JOHN)						
(JAMES, JEFFREY BRIAN)						
(KING, JOY M)						
(LEWANDOWSKI, CORREY R)						
(OLEKO, ROBERT E)						
(PAREKH, RAJESH D)						
(RIITH, HILDA M TATE)						
(ROBINSON, MARIA)						
(ROSE, JOSEPH E)						
(SEWERTSON, PAULA RAE)						
(TREDWAY, JOY D)						
(VOLZ, NEIL)						
(WATSON, DENNIS E)						
(ZAMPOUR, PAYAM)						
PERSONNEL COMPENSATION TOTALS:						
8,499.99						
7,500.00						
2,967.24						
-640.00						
10,250.01						
8,250.00						
26,279.88						
7,500.00						
-554.67						
11,750.01						
15,000.00						
9,999.99						
9,750.00						
7,500.00						
24,999.99						
7,500.00						
4,803.75						
168,856.19						
TRAVEL						
10-02	P1	LOH18000001	09/25/00	TRAVEL COLUMBUS WDC		85.13
10-10	P1	LOH18000007	10/02/00	TAXI EXPENSE		15.50
10-10	P1	LOH18000007	10/02/00	MEAL EXPENSE		3.73
10-10	P1	LOH18000009	09/29/00	GAS		15.50
10-10	P1	LOH18000009	09/29/00	GAS		18.00
10-10	P1	LOH18000009	09/30/00	GAS		17.98
10-10	P1	LOH18000009	10/02/00	TAXI EXPENSE		6.25
10-10	P1	LOH18000009	10/02/00	GAS		10.00
PERSONNEL COMPENSATION TOTALS:						
85.13						
15.50						
3.73						
15.50						
18.00						
17.98						
6.25						
10.00						

10-10	PI	LOH18000010	DO	09/28/00	09/28/00	TAXI EXPENSE	6.75
10-10	PI	LOH18000010	DO	09/28/00	09/28/00	TAXI EXPENSE	6.75
10-10	PI	LOH18000010	DO	09/29/00	09/29/00	AIRPORT PARKING	7.50
10-10	PI	LOH18000010	DO	09/29/00	09/29/00	MEAL EXPENSE	8.87
10-10	PI	LOH18000010	DO	09/29/00	09/29/00	TAXI EXPENSE	15.00
10-10	PI	LOH18000011	DO	09/19/00	09/19/00	TAXI EXPENSE	6.00
10-10	PI	LOH18000011	DO	09/19/00	09/19/00	TAXI EXPENSE	7.00
10-10	PI	LOH18000011	DO	09/20/00	09/20/00	TAXI EXPENSE	8.25
10-10	PI	LOH18000011	DO	09/20/00	09/20/00	TAXI EXPENSE	7.00
10-10	PI	LOH18000011	DO	09/27/00	09/27/00	TAXI EXPENSE	6.75
10-10	PI	LOH18000013	DO	09/29/00	09/29/00	TRAVEL WDC-PITT	234.50
10-10	PI	LOH18000013	DO	10/02/00	10/02/00	TRAVEL PITT-WDC	275.50
10-10	PI	LOH18000012	DO	09/19/00	09/28/00	TAXI EXPENSE	44.00
10-10	PI	LOH18000012	DO	09/29/00	09/29/00	TAXI EXPENSE	10.00
10-10	PI	LOH18000017	DO	10/04/00	10/04/00	TAXI EXPENSE	6.70
10-10	PI	LOH18000008	DO	10/04/00	10/04/00	TAXI EXPENSE	6.70
10-10	PI	LOH18000008	DO	09/29/00	09/29/00	TRAVEL WDC-PITT	234.50
10-10	PI	LOH18000014	DO	10/02/00	10/02/00	TRAVEL PITT-WDC	275.50
10-10	PI	LOH18000014	DO	10/02/00	10/02/00	TAXI EXPENSE	6.00
10-17	PI	LOH18000020	DO	10/04/00	10/04/00	TAXI EXPENSE	5.25
10-17	PI	LOH18000020	DO	10/04/00	10/04/00	TAXI EXPENSE	5.25
10-17	PI	LOH18000020	DO	10/06/00	10/06/00	TAXI EXPENSE	264.00
10-18	PI	LOH18000025	DO	09/21/00	09/21/00	MEAL EXPENSE	36.00
10-18	PI	LOH18000025	DO	09/21/00	09/21/00	GAS	19.75
10-18	PI	LOH18000025	DO	10/06/00	10/06/00	AIRPORT PARKING	2.50
10-18	PI	LOH18000025	DO	10/10/00	10/10/00	GAS	17.85
10-18	PI	LOH18000025	DO	10/10/00	10/10/00	MEAL EXPENSE	36.00
10-18	PI	LOH18000028	DO	10/10/00	10/10/00	TAXI EXPENSE	10.00
10-20	PI	LOH18000032	DO	10/12/00	10/12/00	TRAVEL WDC-PITT	278.50
10-20	PI	LOH18000033	DO	10/16/00	10/16/00	TRAVEL PITTSBURGH-WDC	275.50
10-23	PI	LOH180000493	DO	09/20/00	09/20/00	PARKING EXPENSE	14.00
10-23	PI	LOH180000493	DO	09/21/00	09/21/00	TAXI EXPENSE	5.00
10-24	PI	LOH18000036	DO	10/11/00	10/11/00	TAXI EXPENSE	24.00
11-02	PI	LOH18000037	DO	10/10/00	10/10/00	TAXI	6.00
11-02	PI	LOH18000037	DO	10/11/00	10/11/00	GAS	18.84
11-02	PI	LOH18000037	DO	10/11/00	10/11/00	GAS	20.00
11-02	PI	LOH18000037	DO	10/11/00	10/11/00	MEAL	1.87
11-02	PI	LOH18000037	DO	10/11/00	10/11/00	MEAL	7.33
11-02	PI	LOH18000040	DO	10/17/00	10/17/00	GAS	19.10
11-02	PI	LOH18000040	DO	10/18/00	10/18/00	GAS	10.00
11-02	PI	LOH18000040	DO	10/19/00	10/19/00	AIRPORT PARKING	2.50
11-02	PI	LOH18000039	DO	10/25/00	10/25/00	TRAVEL PITT-WDC	275.50
11-02	PI	LOH18000041	DO	10/12/00	10/12/00	AIRPORT PARKING	5.00
11-02	PI	LOH18000041	DO	10/12/00	10/12/00	MEAL EXPENSE	7.23
11-02	PI	LOH18000041	DO	10/25/00	10/25/00	GAS	21.07
11-02	PI	LOH18000041	DO	10/25/00	10/25/00	TAXI EXPENSE	6.25
11-03	PI	LOH18000046	DO	10/25/00	10/25/00	TAXI	6.25
11-03	PI	LOH18000046	DO	10/26/00	10/26/00	TAXI	5.50
11-03	PI	LOH18000046	DO	10/26/00	10/26/00	TAXI	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DATE	SERVICE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2000 HON. ROBERT W NEY—Con							
11-03	P1	LOH18000046	DO	10/29/00	GAS	21.83	
11-03	P1	LOH18000046	DO	10/29/00	MEAL	7.04	
11-08	P1	LOH18000049	COREY R. LEWANDOWSKI	10/14/00	GAS	19.00	
11-08	P1	LOH18000048	HON. ROBERT W. NEY	10/19/00	TRAVEL PITTSBURGH TO WDC	275.50	
11-08	P1	LOH18000053	DO	10/19/00	TRAVEL WDC-PITTSBURGH	278.50	
11-08	P1	LOH18000053	DO	10/30/00	TRAVEL WDC-PIT-WDC	554.00	
11-08	P1	LOH18000056	DO	10/30/00	AIRPORT PARKING	5.00	
11-08	P1	LOH18000056	DO	10/31/00	MEAL EXPENSE	21.77	
11-08	P1	LOH18000056	DO	11/02/00	GAS	20.88	
11-08	P1	LOH18000050	PAYAM ZAKIPOUR	10/19/00	TAXI	7.00	
11-17	P1	LOH18000060	COREY R. LEWANDOWSKI	10/28/00	GAS	10.00	
11-17	P1	LOH18000063	HON. ROBERT W. NEY	10/25/00	MEAL EXPENSE	19.86	
11-17	P1	LOH18000065	DO	09/05/00	TRAVEL PIT-WNYC-PIT	508.00	
11-17	P1	LOH18000059	NEIL VOLZ	10/24/00	GAS	22.73	
11-17	P1	LOH18000064	DO	09/01/00	STAFF TRAVEL	97.00	
11-28	P1	LOH18000075	COREY R. LEWANDOWSKI	11/14/00	TAXI	8.00	
11-28	P1	LOH18000075	DO	11/14/00	TAXI	8.00	
11-28	P1	LOH18000075	DO	11/15/00	TAXI	4.00	
11-28	P1	LOH18000077	DEVENDRA'S CITGO, INC.	10/07/00	GAS	34.75	
11-28	P1	LOH18000074	HON. ROBERT W. NEY	11/06/00	GAS	18.75	
11-28	P1	LOH18000074	DO	11/09/00	GAS	24.01	
11-28	P1	LOH18000074	DO	11/13/00	MEAL EXPENSE	0.79	
11-28	P1	LOH18000074	DO	11/13/00	GAS	25.00	
11-28	P1	LOH18000074	DO	11/13/00	GAS	1.20	
11-28	P1	LOH18000076	PAYAM ZAKIPOUR	11/15/00	TRAVEL WDC-PIT	278.50	
12-01	P1	LOH18000081	COREY R. LEWANDOWSKI	11/27/00	TAXI	6.00	
12-01	P1	LOH18000079	HON. ROBERT W. NEY	11/01/00	GAS	24.15	
12-01	P1	LOH18000079	DO	11/02/00	GAS	21.10	
12-01	P1	LOH18000079	DO	11/10/00	GAS	5.00	
12-01	P1	LOH18000079	DO	11/17/00	GAS	20.84	
12-01	P1	LOH18000079	DO	11/18/00	GAS	9.39	
12-01	P1	LOH18000080	DO	11/17/00	GAS	15.09	
12-01	P1	LOH18000080	DO	11/17/00	MEAL	1.94	
12-01	P1	LOH18000080	DO	11/23/00	GAS	22.81	
12-01	P1	LOH18000080	DO	11/24/00	GAS	21.11	
12-12	P1	LOH18000092	COREY R. LEWANDOWSKI	12/06/00	TAXI EXPENSES	6.00	
12-12	P1	LOH18000095	DO	12/04/00	TAXI	6.00	
12-12	P1	LOH18000091	HON. ROBERT W. NEY	12/05/00	TRAVEL DC TO PITTSBURGH	136.50	
12-12	P1	LOH18000100	DO	11/24/00	PARKING	5.00	
12-12	P1	LOH18000100	DO	11/25/00	GAS	21.59	
12-12	P1	LOH18000100	DO	11/26/00	GAS	21.35	
12-12	P1	LOH18000100	DO	12/02/00	GAS	21.59	
12-12	P1	LOH18000093	JEFFREY BRIAN JAWAS	12/05/00	PARKING EXPENSE	7.00	

12-12	P1	10H18000102	JOHN BENNETT	1203/00	TAXI	7.50
12-12	P1	10H18000102	DO	1203/00	TAXI	9.00
12-12	P1	10H18000102	DO	1204/00	TAXI	7.50
12-12	P1	10H18000102	DO	1205/00	MEAL	10.50
12-12	P1	10H18000102	DO	1205/00	TAXI	17.00
12-12	P1	10H18000096	MARIA ROBINSON	1204/00	TAXI	10.00
12-14	P1	10H18000101	HON. ROBERT W. NEY	1204/00	GAS	26.51
12-14	P1	10H18000101	DO	1204/00	MEAL	2.18
12-14	P1	10H18000101	DO	1204/00	GAS	12.61
12-14	P1	10H18000101	DO	1204/00	MEAL	1.73
12-14	P1	10H18000101	DO	1204/00	MEAL	19.64
12-15	P9	0H18010011	CHASE MANHATTAN BANK (FORD CR)	11/30/00	LEASED AUTO	691.71
12-15	P1	10H18000107	CHRYSLER FINANCIAL CO	11/17/00	AUTO MILEAGE CHG	3,862.30
12-19	P1	10H18000114	COREY R. LEVANDOWSKI	1207/00	TAXI EXPENSE	7.25
12-19	P1	10H18000114	DO	1207/00	TAXI EXPENSE	6.75
12-19	P1	10H18000114	DO	1205/00	AIRPORT PARKING	3.00
12-19	P1	10H18000114	DO	1205/00	MEAL EXPENSE	11.47
12-19	P1	10H18000114	DO	1206/00	MEAL EXPENSE	23.24
12-19	P1	10H18000112	HON. ROBERT W. NEY	1207/00	TRAVEL PIT-T-WDC	275.50
12-19	P1	10H18000112	DO	1205/00	GAS	7.00
12-19	P1	10H18000112	DO	1205/00	GAS	27.70
12-19	P1	10H18000110	JOHN BENNETT	1206/00	MEAL EXPENSE	4.45
12-19	P1	10H18000110	DO	1206/00	TAXI EXPENSE	7.50
12-19	P1	10H18000110	DO	1206/00	MEAL EXPENSE	3.95
12-19	P1	10H18000110	DO	1206/00	GAS	30.72
12-19	P1	10H18000108	MARIA ROBINSON	12/13/00	TAXI EXPENSE	7.00
12-19	P1	10H18000108	DO	12/13/00	TAXI EXPENSE	7.50
12-19	P1	10H18000111	PAYAM ZAMPOUR	1207/00	TRAVEL PIT-T-WDC	275.50
12-19	P1	10H18000111	DO	11/29/00	TAXI EXPENSE	7.75
12-19	P1	10H18000111	DO	1208/00	TAXI EXPENSE	8.25
12-19	P1	10H18000111	DO	1201/00	TAXI EXPENSE	8.75
12-20	P9	0H18010012	CHASE MANHATTAN BANK (FORD CR)	12/31/00	LEASED AUTO	691.71
12-28	P1	10H18000122	COREY R. LEVANDOWSKI	11/21/00	TRAVEL PITTSBURGH-WDC	275.50
12-28	P1	10H18000120	HON. ROBERT W. NEY	12/15/00	GAS	22.45
12-28	P1	10H18000129	DO	12/13/00	MEAL EXPENSE	15.65
12-28	P1	10H18000129	DO	11/03/00	GAS	23.70
12-28	P1	10H18000129	DO	11/17/00	MEAL EXPENSE	14.89
12-28	P1	10H18000130	PAULA SEVERSTON	12/10/00	AIRPORT PARKING	2.50
12-28	P1	10H18000131	DO	12/09/00	GAS	12.00
TRAVEL TOTALS:						11,859.43
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10H18000003	AT & T WIRELESS SERVICE	09/18/00	CELL PHONE CHGS	98.91
10-02	P1	10H18000004	FEDERAL EXPRESS CORP	09/12/00	OVERNIGHT MAIL	13.86
10-02	P1	10H18000005	DO	09/12/00	OVERNIGHT MAIL	3.67
10-02	P1	10H18000006	METROCALL	07/01/00	PAGER EXPENSES	305.97
10-10	P1	00H18000500	ADELPHIA	10/05/00	CABLE SERVICE	33.98
10-10	P1	10H18000016	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT MAIL	3.62
10-10	P1	10H18000015	METROCALL	10/01/00	PAGER EXPENSES	101.99
10-10	P1	10H18000017	NEIL VOLZ	09/04/00	CELL PHONE CHARGES	515.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ROBERT W NEY—Con						
10-17	P1	10H18000023	09/27/00	CELL PHONE CHGS	557.03	
10-17	P1	10H18000024	09/27/00	CELL PHONE CHGS	1,125.28	
10-18	P1	10H18000029	09/26/00	OVERNIGHT MAIL	3.62	
10-18	P1	10H18000030	09/22/00	OVERNIGHT MAIL	3.62	
10-18	P1	10H18000031	09/27/00	OVERNIGHT MAIL	6.62	
10-18	P1	10H18000031	08/30/00	AIRFONE EXPENSE	26.17	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	7.21	
10-18	P1	10H18000026	08/30/00	AIRFONE EXPENSE	14.74	
10-18	P1	10H18000026	09/06/00	AIRFONE EXPENSE	10.41	
10-18	P1	10H18000026	09/06/00	AIRFONE EXPENSE	21.15	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	6.84	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	14.00	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	6.84	
10-18	P1	10H18000027	09/06/00	AIRFONE EXPENSE	19.30	
10-18	P1	10H18000027	09/23/00	AIRFONE EXPENSE	14.66	
10-20	P1	10H18000034	09/27/00	OVERNIGHT MAIL	495.00	
10-20	P1	10H18000035	10/10/00	SPACE RENTAL	1,440.00	
10-21	P9	0H1805R0010	10/31/00	BELLAIRE - RENT	360.00	
10-21	P9	0H1805R0010	10/31/00	ZANESVILLE - RENT	350.00	
10-21	P9	0H1801R0010	10/31/00	NEW PHILADELPHIA-RENT	3.82	
10-24	P1	10H18000036	10/02/00	PHONE CHARGES	116.20	
10-31	S5	00305003477	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,088.16	
10-31	S5	00305003907	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,281.96	
10-31	S5	00305003436	09/30/00	DISTRICT OFC TEL SVC TRANSFER	16.00	
10-31	S5	00305004785	09/30/00	DC TEL EQUIP (TRANSFER)	185.00	
10-31	S5	00305005226	09/30/00	DC TEL SERVICE (TRANSFER)	392.47	
10-31	S5	00305005667	09/30/00	DC TEL TOLLS (TRANSFER)	31.85	
10-31	P1	10H18000038	11/17/00	CABLE SERVICE	98.91	
11-02	P1	10H18000044	10/18/00	CELL PHONE CHGS	3.74	
11-02	P1	10H18000045	10/05/00	OVERNIGHT MAIL	59.31	
11-02	P1	10H18000045	11/01/00	PAGER EXPENSES	33.98	
11-06	P1	10H18000047	12/04/00	CABLE SERVICE	354.93	
11-08	P1	10H18000057	10/26/00	CELL PHONE CHGS	3.62	
11-08	P1	10H18000058	10/19/00	OVERNIGHT MAIL	3.62	
11-17	P1	10H18000066	10/27/00	OVERNIGHT MAIL	35.46	
11-17	P1	10H18000063	09/29/00	AIRFONE EXPENSE	6.84	
11-17	P1	10H18000063	09/29/00	AIRFONE EXPENSE	10.41	
11-17	P1	10H18000059	09/29/00	AIRFONE EXPENSE	204.14	
11-20	P1	10H18000072	10/04/00	CELL PHONE CHARGES	36.45	
11-20	P1	10H18000073	11/05/00	PAGING SERVICE	538.01	
11-20	P1	10H18000070	10/27/00	CELL PHONE CHGS	3.62	
11-20	P1	10H18000070	10/20/00	OVERNIGHT MAIL	3.62	
11-20	P1	10H18000071	10/26/00	OVERNIGHT MAIL	1,440.00	
11-20	P9	0H1805R0011	11/30/00	BELLAIRE - RENT		

11-20	P9	OH1806R0011	THE MASONIC TEMPLE CO INC	11/01/00	11/30/00	ZANESVILLE - RENT	360.00
11-20	P9	OH1801R0011	TUSCARAWAS COUNTY COMMISSIONER	11/01/00	11/30/00	NEW PHILADELPHIA-RENT	350.00
11-28	P1	10H18000077	TIME WARNER COMMUNICATION	11/18/00	12/17/00	CABLE SERVICE	31.85
11-30	S5	00335003477		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	116.20
11-30	S5	00335003907		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,137.71
11-30	S5	00335004346		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
11-30	S5	00335004784		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	00335005225		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	00335005566		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	401.86
12-01	P1	10H18000083	AT & T WIRELESS SERVICE	11/18/00	11/18/00	CELL PHONE CHGS	99.07
12-01	P1	10H18000082	JOHN BENNETT	10/11/00	10/11/00	PHONE CALLS	20.40
12-04	P1	10H18000085	FEDERAL EXPRESS CORP	11/08/00	11/08/00	OVERNIGHT MAIL	3.62
12-04	P1	10H18000086	DO	11/03/00	11/03/00	OVERNIGHT MAIL	7.12
12-04	P1	10H18000087	DO	10/20/00	10/20/00	OVERNIGHT MAIL	3.62
12-05	P1	10H18000089	ADELPHI	12/05/00	01/04/01	CABLE SERVICE	33.98
12-12	P1	10H18000099	ALLTEL	11/28/00	11/28/00	CELL PHONE CHGS	508.83
12-12	P1	10H18000094	AT & T WIRELESS SERVICE	11/27/00	11/27/00	CELL PHONE CHGS	754.14
12-12	P1	10H18000091	HON ROBERT W. NEY	11/24/00	11/28/00	OFFICIAL CALLS	78.00
12-12	P1	10H18000090	NEIL VOLZ	11/04/00	11/04/00	OFFICIAL CELL PHONE CHGS	247.19
12-14	P1	10H18000105	FEDERAL EXPRESS CORP	11/17/00	11/21/00	OVERNIGHT MAIL	10.86
12-15	P1	10H18000104	METROCALL	12/01/00	12/01/00	PAGER	59.31
12-20	P9	OH1805R0012	ROGER BARACK	12/01/00	12/31/00	BELLARE - RENT	1,440.00
12-20	P9	OH1806R0012	THE MASONIC TEMPLE CO INC	12/01/00	12/31/00	ZANESVILLE - RENT	360.00
12-20	P9	OH1801R0012	TUSCARAWAS COUNTY COMMISSIONER	11/29/00	11/29/00	NEW PHILADELPHIA-RENT	350.00
12-27	P1	10H18000118	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	3.62
12-27	P1	10H18000119	DO	12/08/00	12/08/00	OVERNIGHT MAIL	10.98
12-28	P1	10H18000133	DO	12/05/00	12/05/00	OVERNIGHT MAIL	7.12
12-28	P1	10H18000134	DO	11/21/00	11/21/00	CONSTITUENT MEETING EXPENSES	3.62
12-28	P1	10H18000132	HOLIDAY INN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	96.17
12-31	S5	00366003474		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	116.20
12-31	S5	00366003904		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,063.47
12-31	S5	00366004343		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,281.96
12-31	S5	00366004782		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	16.00
12-31	S5	00366005224		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	185.00
12-31	S5	00366005666		11/01/00	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	854.25
							22,996.98
10-31	S3	00305000215	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	54.60
11-08	P1	10H18000051	US CAPITOL HISTORICAL SOCIETY	10/17/00	10/17/00	CAPITOL CALENDARS	1,525.00
12-19	P1	10H18000113	ACCURATE WORD INC.	12/07/00	12/07/00	PRINTING EXPENSES	65.00
12-19	OP	10P01000001	PUBLIC PRINTER	09/08/00	09/08/00	PRINTING	185.00
						PRINTING AND REPRODUCTION TOTALS:	1,829.60
12-04	P1	10H18000088	ROBERT OLEJO	11/08/00	11/09/00	HEALTH CONFERENCE	125.00
12-19	P1	10H18000109	JOHN S MARSHALL INSURANCE	11/18/00	11/18/00	AUTO INSURANCE FOR 2001	808.00
						OTHER SERVICES TOTALS	933.00
10-02	P1	10H18000002	SUPPLIES AND MATERIALS	09/15/00	09/15/00	OFFICE SUPPLIES	9.95
10-10	P1	10H18000019	BUSINESS EQUIPMENT CO	09/12/00	09/12/00	OFFICE SUPPLIES	213.43
			OFFICEMAX				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT W NEY—Con						
10-10	PI 10H18000019	DO	09/20/00	OFFICE SUPPLIES	130.51	
10-10	PI 10H18000018	WATER TRANSPORT	09/25/00	BOTTLED WATER	23.25	
10-17	PI 10H18000021	HUGHES XEROGRAPHIC EQUIPMENT	07/17/00	OFFICE SUPPLIES	42.00	
10-17	PI 10H18000022	THOMAS CHRYSLER	09/06/00	AUTO MAINTENANCE	244.73	
10-24	P2 OSSPA40749	HONN FLAG COMPANY	10/10/00	8' X 12' U.S. NYLON FLAG	162.06	
10-26	P2 OSSPA40779	CAPITOL MARKING PRO	10/11/00	RUBBER STAMP	6.00	
10-31	SI 00305000429		10/01/00	OFFICE SUPPLY (TRANSFER)	2,570.46	
11-02	PI 10H18000041	HON. ROBERT W. NEY	10/19/00	OFFICE SUPPLY	15.66	
11-02	PI 10H18000042	WATER TRANSPORT	10/23/00	BOTTLED WATER	23.25	
11-08	PI 10H18000052	AQUA COOL	09/30/00	DC BOTTLED WATER	58.19	
11-08	PI 10H18000054	HILDA M TATE RITH	10/15/00	COFFEE SUPPLIES	13.73	
11-08	PI 10H18000056	HON. ROBERT W. NEY	11/03/00	AUTO MAINTENANCE	10.50	
11-08	PI 10H18000055	DO	11/03/00	AUTO MAINTENANCE	28.29	
11-08	PI 10H18000055	OFFICEMAX	09/27/00	OFFICE SUPPLIES	298.27	
11-08	PI 10H18000055	DO	10/19/00	OFFICE SUPPLIES	104.87	
11-15	P2 OSSPA40871	ANNIN FLAG COMPANY	10/25/00	U.S. 15' X 25' NYLON FLAG	269.97	
11-17	PI 10H18000062	AQUA COOL	10/31/00	DC BOTTLED WATER	51.69	
11-17	PI 10H18000067	HUGHES XEROGRAPHIC EQUIPMENT	10/07/00	OFFICE SUPPLIES	122.00	
11-17	PI 10H18000061	JOY M. KING	11/13/00	COFFEE SUPPLIES	4.14	
11-20	PI 10H18000069	THOMAS CHRYSLER	10/04/00	AUTO MAINTENANCE	247.54	
11-21	PI 10H18000068	NEWSPAPER NETWORK	10/31/00	2-YR RENEWAL	286.80	
11-30	SI 00335000423		10/31/00	2-YR RENEWAL	-243.12	
12-04	PI 10H18000084	DEVENDRA S CITGO, INC.	11/30/00	OFFICE SUPPLY (TRANSFER)	247.54	
12-12	PI 10H18000097	BORDER OFFICE EQUIPMENT	09/26/00	AUTO MAINTENANCE	44.45	
12-12	PI 10H18000098	DO	11/29/00	OFFICE SUPPLIES	66.54	
12-12	PI 10H18000100	HON. ROBERT W. NEY	11/29/00	OFFICE SUPPLIES	38.76	
12-14	PI 10H18000106	OFFICEMAX	12/04/00	AUTO MAINTENANCE	10.50	
12-18	PI 10H18000103	ALBERT MOTORS, INC	11/20/00	OFFICE SUPPLIES	33.84	
12-27	PI 10H18000116	AQUA COOL	11/06/00	AUTO PAYMENT TITLE & LICENSE FEES	4,797.21	
12-27	PI 10H18000115	CULLIGAN	11/30/00	BOTTLED WATER	45.19	
12-27	PI 10H18000117	THE WASHINGTON POST	11/15/00	BOTTLED WATER	26.53	
12-28	PI 10H18000139	BUSINESS EQUIPMENT CO	12/30/00	1-YR SUBSCRIPTION	68.64	
12-28	PI 10H18000137	CONGRESSIONAL QUARTERLY, INC	12/08/00	DISTRICT OFFICE SUPPLIES	199.75	
12-28	PI 10H18000121	COREY R. LEWANDOWSKI	03/17/01	CQ RENEWAL	1,095.00	
12-28	PI 10H18000129	HON. ROBERT W. NEY	10/27/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000129	DO	11/11/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000123	HUGHES XEROGRAPHIC EQUIPMENT	11/23/00	AUTO MAINTENANCE	6.00	
12-28	PI 10H18000135	MORGAN COUNTY HERALD	10/17/00	DISTRICT OFFICE SUPPLIES	101.97	
12-28	PI 10H18000138	NATIONAL JOURNAL GROUP	01/22/01	SUBSCRIPTION RENEWAL	51.00	
12-28	PI 10H18000125	THE DAILY JEFFERSONIAN	02/15/01	CONGRESS DAILY RENEWAL	1,497.00	
12-28	PI 10H18000126	THE JOURNAL LEADER	02/18/01	SUBSCRIPTION RENEWAL	250.00	
12-28	PI 10H18000128	THE OGDEN NEWSPAPERS, INC.	02/01/01	SUBSCRIPTION RENEWAL	60.00	
12-28	PI 10H18000136	THE WASHINGTON TIMES	01/11/01	WHEELING INTELLIGENCE RENEWAL	88.40	
12-28	PI 10H18000136		01/23/01	SUBSCRIPTION RENEWAL	118.27	

12-28	P1	10H18000127	TIMES REPORTER	01/30/01	01/30/03	SUBSCRIPTION RENEWAL	374.40
12-31	S1	00366000425		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	669.40
						SUPPLIES AND MATERIALS TOTALS:	14,954.02
10-27	P2	OSM0171397	EQUIPMENT	09/26/00	09/26/00	COPIER	2,305.00
10-31	S2	00305003566		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,653.66
11-30	S2	00335003571		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,653.66
12-31	S2	00366003497		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,653.66
						EQUIPMENT TOTALS:	13,265.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,507.39
						OFFICE TOTALS:	236,507.39

1999 HON. ROBERT W NEY

OFFICIAL EXPENSES OF MEMBERS

10-23	P2	OSM00170086	XEROX CORPORATION	12/28/99	12/28/99	FAX	2,235.00
11-01	C0	261358828	HEIL'S FURNITURE	07/08/99	07/08/99	CANCELED CHECK - STALE DATED	-59.00
						EQUIPMENT TOTALS:	2,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,176.00
						OFFICE TOTALS:	2,176.00

2000 HON. ANNE M. NORTUP

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,116.91
						PERSONNEL COMPENSATION	80,564.77
						TRAVEL	597,722.93
						RENT, COMMUNICATION, UTILITIES	16,414.36
						PRINTING AND REPRODUCTION	70,426.97
						OTHER SERVICES	53,028.94
						SUPPLIES AND MATERIALS	283.83
						EQUIPMENT	85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,095.62
						OFFICE TOTALS:	15,401.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,191.02
						OFFICE TOTALS:	206,537.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	877,845.81
						OFFICE TOTALS:	206,537.18

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,212.78
11-21	OP	00SPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	1,073.45
12-28	OP	00SPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	830.68
						FRANKED MAIL TOTALS:	3,116.91
						PERSONNEL COMPENSATION	5,530.35
						(BARD, SHERRY	4,920.55
						(BARR, ELIZABETH	6,594.81
						(BOHANNON, LEE ANNE	19,546.89
						(CARMACK, TERRY	3,833.33
						(CHANDLER, LAURA	17,430.87
						(CRAG, KRISTI Z	23,923.38
						(CRAG, SHERRI MILLER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ANNE M. NORTHUP—Con.						
11-02	P1	IKY03000002	10/01/00	STAFF ASSISTANT	12/31/00	5,993.50
11-02	P1	IKY03000002	10/01/00	SEN CONSTITUENT LIAISON	12/31/00	7,209.19
11-02	P1	IKY03000002	10/01/00	FIELD REPRESENTATIVE	12/31/00	7,681.00
11-02	P1	IKY03000002	11/20/00	FIELD DIRECTOR	11/30/00	1,408.53
11-02	P1	IKY03000007	10/01/00	LEGISLATIVE ASSISTANT	10/01/00	10,907.99
11-02	P1	IKY03000012	10/01/00	PAID INTERN	12/31/00	4,249.99
11-17	P1	IKY03000023	10/01/00	DISTRICT ADMINISTRATOR	12/31/00	5,999.99
11-17	P1	IKY03000024	10/01/00	LEGISLATIVE CORRESPONDENT	12/31/00	7,499.99
11-17	P1	IKY03000016	10/01/00	STAFF ASSISTANT	12/31/00	7,299.99
11-17	P1	IKY03000018	10/01/00	LEGISLATIVE ASSISTANT	12/31/00	9,921.99
11-17	P1	IKY03000022	10/01/00	COMMUNICATIONS DIRECTOR	12/31/00	15,249.99
11-17	P1	IKY03000028	10/01/00	PAID INTERN	12/10/00	379.17
11-17	P1	IKY03000028	10/01/00	CONSTITUENT LIAISON	11/30/00	3,333.34
11-17	P1	IKY03000025	09/25/00	PERSONNEL COMPENSATION TOTALS:		
11-17	P1	IKY03000025	09/25/00	AIRFARE 9/25/2000	09/25/00	54.50
11-17	P1	IKY03000028	09/28/00	AIRFARE 09/28/2000	09/28/00	192.00
11-17	P1	IKY03000016	10/06/00	AIRFARE 10/06/2000	10/06/00	133.50
11-17	P1	IKY03000018	10/10/00	AIRFARE 10/10/2000	10/10/00	259.50
11-17	P1	IKY03000022	10/02/00	AIRFARE	10/02/00	262.00
11-17	P1	IKY03000028	10/18/00	AIRFARE 10/18/2000	10/18/00	133.50
11-17	P1	IKY03000018	10/16/00	MEILEGE	10/16/00	52.80
11-17	P1	IKY03000023	09/25/00	MEILEGE	09/25/00	7.00
11-17	P1	IKY03000024	11/02/00	AIRFARE	11/02/00	259.50
11-17	P1	IKY03000016	10/28/00	AIRFARE	10/28/00	259.50
11-17	P1	IKY03000018	10/31/00	AIRFARE	10/31/00	277.50
11-17	P1	IKY03000022	11/13/00	AIRFARE	11/13/00	262.00
11-17	P1	IKY03000028	10/24/00	AIRFARE 10/24	10/24/00	259.50
11-17	P1	IKY03000028	10/19/00	AIRFARE	10/19/00	133.50
11-17	P1	IKY03000028	10/29/00	AIRFARE	10/29/00	92.60
11-17	P1	IKY03000025	09/09/00	MEILEGE	09/29/00	3.60
11-17	P1	IKY03000025	07/06/00	MEILEGE	09/25/00	121.30
11-17	P1	IKY03000017	10/30/00	AIRFARE	10/30/00	262.00
11-20	P1	IKY03000032	11/01/00	AIRFARE	11/01/00	262.00
12-04	P1	IKY03000036	11/17/00	AIRFARE	11/17/00	259.50
12-04	P1	IKY03000039	11/15/00	AIRFARE	11/15/00	519.00
12-04	P1	IKY03000038	11/15/00	MEILEGE	11/15/00	259.50
12-05	P1	IKY03000035	08/09/00	HOTEL	08/11/00	3.60
12-06	P1	IKY03000034	08/09/00	CABFARE	08/09/00	169.14
12-06	P1	IKY03000034	08/10/00	MEAL	08/10/00	6.00
12-06	P1	IKY03000034	08/10/00	MEAL	08/10/00	2.10
12-06	P1	IKY03000034	08/10/00	CAB FARE	08/10/00	7.27
12-06	P1	IKY03000034	08/10/00	CAB FARE	08/10/00	17.00
12-06	P1	IKY03000034	08/10/00	CAB FARE	08/10/00	7.00

TRAVEL

11-02	P1	IKY03000002	HON ANNE M. NORTHUP	09/25/00	AIRFARE 9/25/2000	54.50
11-02	P1	IKY03000002	DO	09/28/00	AIRFARE 09/28/2000	192.00
11-02	P1	IKY03000002	DO	10/06/00	AIRFARE 10/06/2000	133.50
11-02	P1	IKY03000002	DO	10/10/00	AIRFARE 10/10/2000	259.50
11-02	P1	IKY03000007	DO	10/02/00	AIRFARE	262.00
11-02	P1	IKY03000012	DO	10/18/00	AIRFARE 10/18/2000	133.50
11-17	P1	IKY03000023	CHERTIA A JOHNSON	09/09/00	MEILEGE	52.80
11-17	P1	IKY03000024	CLARE G JOHNSON	09/25/00	MEILEGE	7.00
11-17	P1	IKY03000016	HON ANNE M. NORTHUP	11/02/00	AIRFARE	259.50
11-17	P1	IKY03000018	DO	10/28/00	AIRFARE	259.50
11-17	P1	IKY03000022	DO	10/31/00	AIRFARE	277.50
11-17	P1	IKY03000028	DO	11/13/00	AIRFARE	262.00
11-17	P1	IKY03000028	DO	10/24/00	AIRFARE 10/24	259.50
11-17	P1	IKY03000028	DO	10/19/00	AIRFARE	133.50
11-17	P1	IKY03000028	DO	10/29/00	AIRFARE	92.60
11-17	P1	IKY03000025	DO	09/09/00	MEILEGE	3.60
11-17	P1	IKY03000025	SHERRI CRAIG	07/06/00	MEILEGE	121.30
11-17	P1	IKY03000017	SHERRY DAIRD	10/30/00	AIRFARE	262.00
11-20	P1	IKY03000032	HON ANNE M. NORTHUP	11/01/00	AIRFARE	262.00
12-04	P1	IKY03000036	DO	11/17/00	AIRFARE	259.50
12-04	P1	IKY03000039	DO	11/15/00	AIRFARE	519.00
12-04	P1	IKY03000038	DO	11/15/00	MEILEGE	259.50
12-05	P1	IKY03000035	LEAHNE BOHANNON	08/09/00	HOTEL	3.60
12-06	P1	IKY03000034	L BRANDON STEINMANN	08/09/00	CABFARE	169.14
12-06	P1	IKY03000034	DO	08/10/00	MEAL	6.00
12-06	P1	IKY03000034	DO	08/10/00	MEAL	2.10
12-06	P1	IKY03000034	DO	08/10/00	CAB FARE	7.27
12-06	P1	IKY03000034	DO	08/10/00	CAB FARE	17.00
12-06	P1	IKY03000034	DO	08/10/00	CAB FARE	7.00

12-19	P1	1KY03000042	HON. ANNE M. NORTUP	12/08/00	12/08/00	AIRFARE	259.50
12-19	P1	1KY03000049	DO	12/04/00	12/04/00	AIRFARE	176.73
12-19	P1	1KY03000044	LEEANNE BOHANNON	12/06/00	12/06/00	CAB FARE	16.25
12-19	P1	1KY03000046	DO	12/05/00	12/07/00	MILEAGE	11.70
12-19	P1	1KY03000045	SHERRY BAIRD	10/29/00	11/13/00	MILEAGE	11.40
RENT, COMMUNICATION, UTILITIES							5,012.89
10-31	S5	00305003478		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	175.07
10-31	S5	00305003908		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	110.56
10-31	S5	00305004347		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004786		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005227		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	00305005668		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	942.16
10-31	S6	ANY9405010A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT LOUISVILLE	3,343.00
11-02	P1	1KY030000008	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT MAIL	20.69
11-02	P1	1KY030000009	DO	09/27/00	09/27/00	OVERNIGHT MAIL	11.22
11-02	P1	1KY030000010	DO	10/04/00	10/04/00	OVERNIGHT MAIL	30.16
11-02	P1	1KY030000011	DO	10/11/00	10/11/00	OVERNIGHT MAIL	30.16
11-02	P1	1KY030000005	INSIGHT COMMUNICATIONS	10/06/00	11/05/00	DISTRICT CABLE	24.27
11-02	P1	1KY030000004	VERIZON WIRELESS	09/01/00	09/30/00	PAGERS	39.06
11-02	P1	1KY030000006	DO	08/12/00	09/11/00	CELL PHONE	36.30
11-17	P1	1KY030000019	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL	211.47
11-17	P1	1KY030000021	DO	11/01/00	11/01/00	OVERNIGHT MAIL	10.91
11-17	P1	1KY030000013	INSIGHT COMMUNICATIONS	11/06/00	12/05/00	CABLE	15.71
11-17	P1	1KY030000026	SHERRI CRAIG	09/09/00	09/09/00	PRESS CONFERENCE RENTAL	39.06
11-17	P1	1KY030000014	VERIZON WIRELESS	10/01/00	10/31/00	PAGERS	26.50
11-17	P1	1KY030000029	DO	09/12/00	10/11/00	CELLULAR PHONE	36.30
11-20	P1	1KY030000030	FEDERAL EXPRESS CORP	11/08/00	11/08/00	OVERNIGHT MAIL	249.28
11-29	S6	ANY94050011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT LOUISVILLE	11.08
11-30	S5	00335003478		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	3,343.00
11-30	S5	00335003908		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	175.07
11-30	S5	00335004347		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	106.26
11-30	S5	00335004785		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	640.98
11-30	S5	00335005226		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	78.00
11-30	S5	00335005667		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	176.00
12-04	P1	1KY030000041	FEDERAL EXPRESS CORP	10/31/00	10/31/00	OVERNIGHT MAIL	1,410.49
12-04	P1	1KY030000040	VERIZON WIRELESS	10/12/00	11/08/00	CELLULAR SERVICE	28.20
12-19	P1	1KY030000048	INSIGHT COMMUNICATIONS	12/06/00	01/05/01	CABLE SERVICE	451.93
12-19	P1	1KY030000047	VERIZON WIRELESS	11/01/00	11/30/00	DISTRICT PAGERS	39.06
12-22	S6	ANY94050012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT LOUISVILLE	36.30
12-27	P1	1KY030000051	CHRISTIN TINSWORTH	10/15/00	11/25/00	CELL PHONE CALLS	362.00
12-27	P1	1KY030000053	FEDERAL EXPRESS CORP	11/22/00	11/22/00	OVERNIGHT MAIL	202.00
12-31	S5	00366003475		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	12.95
12-31	S5	00366003905		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	175.07
12-31	S5	00366004344		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	85.81
12-31	S5	00366004783		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	640.98
12-31	S5	00366005225		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	78.00
12-31	S5	00366005667		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	176.00
RENT, COMMUNICATION, UTILITIES TOTALS							954.80
							18,663.68

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ANNE M. NORTHUP—Con.						
PRINTING AND REPRODUCTION						
11-17	P1	IKY03000027	04/01/00	METER COPY MACHINE	235.43	
11-17	P1	IKY03000017	09/05/00	KINKO'S COPIES	31.80	
12-31	S3	00366000058	12/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	283.83	
OTHER SERVICES						
12-29	P1	IKY03000052	12/01/00	PRINTER REPAIR	85.00	
				OTHER SERVICES TOTALS:	85.00	
SUPPLIES AND MATERIALS						
10-31	S1	00305000170	10/01/00	OFFICE SUPPLY (TRANSFER)	348.08	
10-31	P2	OSFPA40649	09/28/00	TONER FOR HP 551	283.80	
11-02	P1	IKY03000003	09/26/00	BOTTLED WATER	77.86	
11-02	P1	IKY03000001	10/07/00	COPIING SUPPLIES	64.26	
11-17	P1	IKY03000020	11/30/00	SUBSCRIPTION	15.84	
11-20	P1	IKY03000033	10/31/00	BOTTLED WATER	70.11	
11-20	P1	IKY03000031	11/08/00	SUBSCRIPTION	59.10	
11-30	S1	00335000165	11/01/00	OFFICE SUPPLY (TRANSFER)	29.39	
12-04	P1	IKY03000037	11/20/00	OFFICE SUPPLIES	51.58	
12-19	P1	IKY03000050	11/01/00	BOTTLED WATER	62.36	
12-19	P1	IKY03000045	11/05/00	ACADEMY APTS. FOOD	113.65	
12-19	P1	IKY03000043	10/01/00	SUBSCRIPTION	25.02	
12-31	S1	00366000167	12/01/00	OFFICE SUPPLY (TRANSFER)	51.83	
				SUPPLIES AND MATERIALS TOTALS:	1,252.88	
EQUIPMENT						
10-31	S2	003050003240	10/01/00	EQUIPMENT (TRANSFER)	3,069.05	
11-30	S2	003350003250	11/01/00	EQUIPMENT (TRANSFER)	3,069.05	
12-31	S2	003660003206	12/01/00	EQUIPMENT (TRANSFER)	9,207.15	
				EQUIPMENT TOTALS:	206,537.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	206,537.18	
1999 HON. ANNE M. NORTHUP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	C0	261370220	08/25/99	CANCELED CHECK - STALE DATED	-14.40	
				TRAVEL TOTALS:	-14.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.40	
				OFFICE TOTALS:	-14.40	
2000 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	89,289.40	
				PERSONNEL COMPENSATION	641,949.40	

TRAVEL	185.15
RENT, COMMUNICATION, UTILITIES	74,959.87
PRINTING AND REPRODUCTION	25,640.50
OTHER SERVICES	5,511.00
SUPPLIES AND MATERIALS	9,773.62
EQUIPMENT	12,404.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,982.46
OFFICE TOTALS:	896,571.18

09/01/00	09/30/00	FRANKED MAIL	400.25
10/01/00	10/31/00	FRANKED MAIL	603.68
11/09/00	11/09/00	FRANKED MAIL	27,886.67
11/01/00	11/30/00	FRANKED MAIL	424.53
		FRANKED MAIL TOTALS:	29,315.13

FRANKED MAIL TOTALS:

10/01/00	12/31/00	CASEWORKER/DISTRICT AIDE	9,900.01
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	10,750.01
11/11/00	12/31/00	DISTRICT OFFICE DIRECTOR	7,805.56
10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	10,000.00
10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	19,499.99
10/01/00	12/31/00	SENIOR CASEWORKER	11,500.00
10/01/00	12/31/00	STAFF ASSISTANT	6,749.99
10/01/00	12/31/00	CASEWORKER	8,500.00
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,250.00
10/01/00	12/31/00	CASEWORKER	13,250.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,500.00
10/01/00	12/31/00	STAFF ASSISTANT	6,500.00
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	13,999.99
10/01/00	12/31/00	STAFF ASSISTANT	9,250.00
10/01/00	12/31/00	CASEWORKER	11,000.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,999.99
		PERSONNEL COMPENSATION TOTALS:	168,455.54

08/28/00	08/28/00	CABFARE	5.75
08/28/00	08/28/00	CABFARE	6.25
08/15/00	08/15/00	CABFARE	6.50
08/07/00	08/07/00	CABFARE	5.50
09/21/00	09/21/00	CABFARE	6.00
09/21/00	09/21/00	CABFARE	6.00
		TRAVEL TOTALS:	36.00

10/01/00	10/31/00	S.E. WASHINGTON - RENT	563.50
10/01/00	10/31/00	N.W. WASHINGTON - RENT	3,856.98
09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80
09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	76.11
09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	70.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	00SPS090013	UNITED STATES POSTAL SERVICE
11-21	OP	00SPS100013	DO
12-28	OP	0M4422508C	DO
12-28	OP	00SPS110013	DO

PERSONNEL COMPENSATION

			(ATKINS, THOMAS L)
			(BOURER, JON S)
			(BUNN, SHEILA E)
			(DAY, CRYSTAL T)
			(HUDSON, JULIA E)
			(JOHNSON, LAVONNIA D)
			(JONES, TANYA S)
			(KNIGHT, STEPHANIE A)
			(MERRIWEATHER, SPENCER BENJAMIN)
			(MOORE, EDWARD C)
			(MORRISON, MATTHEW P)
			(NYASUMA, NULAH M)
			(PATTERSON, JOYCE M)
			(RAMIREZ, SONIA)
			(TURNER, MARVIN)
			(WILLIAMS, CHERYL L)

TRAVEL

10-11	P1	00C00000108	CHERYL L WILLIAMS
10-11	P1	00C00000108	DO
10-11	P1	00C00000110	DO
10-17	P1	00C00000117	DO
11-01	P1	10C00000007	DO
11-01	P1	10C00000008	DO

RENT, COMMUNICATION, UTILITIES

10-21	P9	DC0001R0010	CURTIS PROPERTIES INC
10-21	P9	DC0002R0010	INTERNAT UNION OF BRICKLAYERS
10-31	S5	00305003479	
10-31	S5	00305003909	
10-31	S5	00305004348	
10-31	S5	00305004787	

STATEMENT OF DISBURSEMENTS

1528

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. ELEANOR HOLMES NORTON—Con						
10-31	SS	00305005228	09/01/00	DC TEL SERVICE (TRANSFER)	208.00	
10-31	SS	00305005669	09/01/00	DC TEL TOLLS (TRANSFER)	432.49	
11-02	P1	1DC00000010	10/04/00	COURIER SERVICE	3.62	
11-02	P1	1DC00000003	09/01/00	MESSENGER SERVICE	24.25	
11-06	P1	1DC00000005	09/29/00	BOOTH RENTAL	100.00	
11-20	P9	DC0001R0011	11/01/00	S.E. WASHINGTON - RENT	563.50	
11-20	P9	DC0002R0011	11/01/00	N.W. WASHINGTON - RENT	3,856.98	
11-30	SS	00335003479	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
11-30	SS	00335003909	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	70.28	
11-30	SS	00335004348	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	SS	00335004786	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	SS	00335005227	10/01/00	DC TEL SERVICE (TRANSFER)	208.00	
11-30	SS	00335005668	10/01/00	DC TEL TOLLS (TRANSFER)	646.97	
12-20	P9	DC0001R0012	12/01/00	S.E. WASHINGTON - RENT	563.50	
12-20	P9	DC0002R0012	12/01/00	N.W. WASHINGTON - RENT	3,856.98	
12-31	SS	00366003476	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	94.80	
12-31	SS	00366003906	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	86.82	
12-31	SS	00366004345	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	SS	00366004784	11/01/00	DC TEL EQUIP (TRANSFER)	70.00	
12-31	SS	00366005226	11/01/00	DC TEL SERVICE (TRANSFER)	208.00	
12-31	SS	00366005668	11/01/00	DC TEL TOLLS (TRANSFER)	671.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,697.21	
PRINTING AND REPRODUCTION						
10-31	S3	00305000009	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-19	OP	1GPO1000001	09/06/00	PRINTING	57.00	
PRINTING AND REPRODUCTION TOTALS:					76.80	
OTHER SERVICES						
11-02	P1	1DC00000004	07/17/00	RENTAL OF EQUIPMENT	1,008.00	
OTHER SERVICES TOTALS:					1,008.00	
SUPPLIES AND MATERIALS						
10-31	S1	00305000062	10/01/00	OFFICE SUPPLY (TRANSFER)	328.35	
11-02	P1	1DC00000013	09/01/00	BOTTLED WATER	33.69	
11-02	P1	1DC00000014	09/30/00	BOTTLED WATER	34.00	
11-02	P1	1DC00000011	09/15/00	MOUNTING OF CHART	33.31	
11-02	P1	1DC00000012	10/17/00	PURCHASE OF CAMERA	146.29	
11-02	P1	1DC00000002	10/15/00	SUBSCRIPTION RENEWAL	83.40	
11-02	P1	1DC00000006	09/25/00	SUBSCRIPTION RENEWAL	125.84	
11-02	P1	1DC00000009	10/01/00	SUBSCRIPTION RENEWAL	15.00	
11-06	P1	1DC00000001	10/19/00	IMAGE FOR HOUSE PHOTOGRAPHER	500.00	
11-30	S1	00335000058	11/01/00	OFFICE SUPPLY (TRANSFER)	158.81	
12-31	S1	00366000062	12/01/00	OFFICE SUPPLY (TRANSFER)	530.63	
SUPPLIES AND MATERIALS TOTALS:					1,989.32	
10-31	S2	00305003113	10/01/00	EQUIPMENT (TRANSFER)	4,134.82	

11-30 S2 00335003106
12-31 S2 00366003088

2000 HON. CHARLIE W NORWOOD JR
OFFICIAL EXPENSES OF MEMBERS

11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,134.82
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,134.82
EQUIPMENT TOTALS:			12,404.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:			232,982.46
OFFICE TOTALS:			232,982.46

FRAMED MAIL	70,313.75
PERSONNEL COMPENSATION	1,808.59
PERSONNEL BENEFITS	642,192.08
TRAVEL	364.86
RENT, COMMUNICATION, UTILITIES	5,715.39
PRINTING AND REPRODUCTION	74,189.67
SUPPLIES AND MATERIALS	19,934.92
EQUIPMENT	14,923.01
	468.00
	6,088.22
	5,941.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,751.54
OFFICE TOTALS	214,751.54

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS0900013	FRAMED MAIL	99/30/00	FRANKED MAIL	971.07
11-21	OP	00SPS1000013	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	777.93
12-28	OP	00SPS1100013	DO	11/30/00	FRANKED MAIL	59.59
						1,808.59
PERSONNEL COMPENSATION						1,808.59

						1,500.00
						6,000.01
						4,250.01
						5,999.99
						6,999.99
						6,605.99
						975.00
						17,024.76
						4,480.66
						7,237.50
						6,633.34
						13,868.69
						17,657.73
						12,000.01
						3,892.50
						30,454.00
						8,125.00
						19,225.01
						1,500.00
						174,430.19
PERSONNEL COMPENSATION TOTALS						

PERSONNEL BENEFITS

10-18	S7	00292000073	TRANSIT BENEFIT	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000075	TRANSIT BENEFIT	10/31/00	TRANSIT BENEFIT	91.13

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLIE W. NORWOOD JR.—Con						
11-30	S7	00335000064	11/01/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000065	12/01/00	TRANSIT BENEFITS	91.43	
PERSONNEL BENEFITS TOTALS:					364.86	
TRAVEL						
10-10	P1	IGA10000011	08/04/00	341 MILES	98.89	
10-10	P1	IGA10000012	08/17/00	MEAL	8.00	
10-10	P1	IGA10000013	08/23/00	774 MILES	224.46	
10-11	P1	IGA10000018	09/14/00	OFFICIAL TRAVEL 6395	523.00	
10-13	P1	IGA10000018	10/01/00	REIMB. FOR 104 MILES	30.00	
10-16	P1	IGA10000017	09/06/00	REIMB. FOR 754 MILES	218.66	
10-17	P1	IGA10000016	08/17/00	REIMB. FOR 495 MILES	144.71	
10-20	P1	IGA10000021	09/28/00	HOTEL	118.02	
10-20	P1	IGA10000021	09/28/00	HOTEL	108.24	
10-20	P1	IGA10000021	09/21/00	AIRFARE	234.50	
10-20	P1	IGA10000021	09/25/00	OFFICIAL TRAVEL	234.50	
10-20	P1	IGA10000023	10/06/00	AIRFARE	601.00	
10-24	P1	IGA10000033	09/28/00	AIRFARE	492.00	
10-24	P1	IGA10000033	09/16/00	CAB FARE	74.00	
11-22	P1	IGA10000043	11/03/00	OFFICIAL TRAVEL	230.50	
11-22	P1	IGA10000043	10/23/00	OFFICIAL TRAVEL	230.50	
11-22	P1	IGA10000043	10/20/00	OFFICIAL TRAVEL	601.00	
11-22	P1	IGA10000043	09/28/00	HOTEL STAY	118.02	
11-22	P1	IGA10000043	09/28/00	HOTEL STAY	108.24	
11-22	P1	IGA10000039	10/04/00	165 MILES	47.85	
11-22	P1	IGA10000041	10/31/00	PARKING TOLL	14.00	
11-29	P1	IGA10000040	10/13/00	665 MILES	192.85	
12-12	P1	IGA10000052	10/20/00	OFFICIAL TRAVEL	300.50	
12-21	P1	IGA10000062	12/12/00	RENTAL CAR	213.07	
12-21	P1	IGA10000062	12/14/00	GAS	3.74	
12-21	P1	IGA10000062	12/12/00	PARKING	42.00	
12-21	P1	IGA10000062	12/12/00	AIRFARE	302.00	
12-21	P1	IGA10000062	12/14/00	HOTEL	201.14	
TRAVEL TOTALS:					5,715.39	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IGA10000001	07/26/00	PHONE CHARGES	130.95	
10-10	P1	IGA10000014	09/08/00	PHONE SERVICE	376.15	
10-11	P1	IGA10000007	08/25/00	PARCEL SHIPPING	11.14	
10-11	P1	IGA10000008	08/30/00	PARCEL SHIPPING	10.96	
10-11	P1	IGA10000009	09/05/00	PARCEL SHIPPING	26.32	
10-11	P1	IGA10000010	08/29/00	PARCEL SHIPPING	3.74	
10-11	P1	IGA10000006	06/15/00	MESSANGER SERVICE	21.94	
10-12	P1	IGA10000015	06/05/00	POSTAGE DUE	0.33	
10-13	P1	IGA10000018	08/19/00	OFFICIAL PHONE CALLS	40.00	

10-17	P1	IGA10000019	JOHN S WALKER	08/08/00	09/01/00	OFFICIAL PHONE CALLS	95.57
10-20	P1	IGA10000024	FEDERAL EXPRESS CORP	09/20/00	09/27/00	PARCEL SHIPPING	31.86
10-20	P1	IGA10000026	DO	09/11/00	09/19/00	PARCEL SHIPPING	133.26
10-20	P1	IGA10000027	DO	09/25/00	10/04/00	PARCEL SHIPPING	23.12
10-20	P1	IGA10000028	DO	09/29/00	10/04/00	PARCEL SHIPPING	24.46
10-20	P1	IGA10000025	GEORGIA POWER COMPANY	09/01/00	10/03/00	POWER	88.77
10-21	P9	GA1003R0010	BLANCHARD AND CALHOUN	10/01/00	10/31/00	AUGUSTA - RENT	1,902.29
10-21	P9	GA1003R0010	HENRY L SHEPPARD	10/01/00	10/31/00	MILLEDGEVILLE - RENT	475.00
10-21	P9	GA1003R0010	LAURENS COUNTY BOARD OF COMM	10/01/00	10/31/00	DUBLIN - RENT	75.00
10-24	P1	IGA10000032	FEDERAL EXPRESS CORP	09/26/00	09/26/00	PARCEL SHIPPING	11.05
10-24	P1	IGA10000034	DO	09/01/00	09/05/00	PARCEL SHIPPING	22.11
10-24	P1	IGA10000035	DO	09/20/00	09/20/00	PARCEL SHIPPING	7.41
10-24	P1	IGA10000036	DO	09/01/00	09/11/00	PARCEL SHIPPING	17.90
10-26	P1	IGA10000037	SUNCOM	10/08/00	11/07/00	PHONE SERVICE	622.29
10-31	S5	00305003480		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
10-31	S5	00305003910		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,413.82
10-31	S5	00305004349		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	00305004788		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	12.00
10-31	S5	00305005229		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	171.00
10-31	S5	00305005670		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	235.02
11-09	P1	IGA10000038	POSTMASTER, WASHINGTON, D.C	08/01/00	08/31/00	POSTAGE	0.99
11-20	P9	GA1003R0011	BLANCHARD AND CALHOUN	11/01/00	11/30/00	AUGUSTA - RENT	1,902.29
11-20	P9	GA1004R0011	HENRY L SHEPPARD	11/01/00	11/30/00	MILLEDGEVILLE - RENT	475.00
11-20	P9	GA1005R0011	LAURENS COUNTY BOARD OF COMM	11/01/00	11/30/00	DUBLIN - RENT	75.00
11-28	P1	IGA10000051	AT & T WIRELESS SERVICE	09/26/00	10/25/00	PHONE CHARGES	105.50
11-28	P1	IGA10000045	FEDERAL EXPRESS CORP	10/30/00	10/31/00	PARCEL SHIPPING	11.04
11-28	P1	IGA10000046	DO	11/02/00	11/02/00	PARCEL SHIPPING	3.74
11-28	P1	IGA10000047	DO	10/20/00	10/26/00	PARCEL SHIPPING	44.00
11-28	P1	IGA10000048	GEORGIA POWER COMPANY	10/03/00	10/03/00	POWER	57.69
11-28	P1	IGA10000050	SUNCOM	11/08/00	12/01/00	PHONE SERVICE	834.49
11-30	S5	00335003480		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60
11-30	S5	00335003910		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,506.84
11-30	S5	00335004349		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004787		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	00335005228		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	171.00
11-30	S5	00335005669		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	232.51
12-14	P1	IGA10000060	AVT MEDIA LING SERVICE GROUP	10/01/00	10/31/00	FAX CHARGES	15.40
12-14	P1	IGA10000053	FEDERAL EXPRESS CORP	10/13/00	10/16/00	PARCEL SHIPPING	15.40
12-14	P1	IGA10000054	DO	10/04/00	10/12/00	PARCEL SHIPPING	32.82
12-14	P1	IGA10000055	DO	10/17/00	10/25/00	PARCEL SHIPPING	22.02
12-14	P1	IGA10000056	DO	10/05/00	10/12/00	PARCEL SHIPPING	38.05
12-14	P1	IGA10000057	DO	11/06/00	11/16/00	PARCEL SHIPPING	29.61
12-14	P1	IGA10000061	DO	10/27/00	11/02/00	PARCEL SHIPPING	19.09
12-20	P9	GA1003R0012	BLANCHARD AND CALHOUN	12/01/00	12/31/00	AUGUSTA - RENT	1,902.29
12-20	P9	GA1004R0012	HENRY L SHEPPARD	12/01/00	12/31/00	MILLEDGEVILLE - RENT	475.00
12-20	P9	GA1005R0012	LAURENS COUNTY BOARD OF COMM	12/01/00	12/31/00	DUBLIN - RENT	75.00
12-28	P1	IGA10000065	AT & T WIRELESS SERVICE	10/26/00	11/25/00	PHONE CHARGES	108.08
12-28	P1	IGA10000063	FEDERAL EXPRESS CORP	11/09/00	11/16/00	PARCEL SHIPPING	12.54
12-28	P1	IGA10000064	DO	10/30/00	11/01/00	PARCEL SHIPPING	11.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLIE W NORWOOD JR—Con						
12-31	SS	00366003477	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	126.60	
12-31	SS	00366003907	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,381.18	
12-31	SS	00366004346	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	SS	00366004785	11/01/00	DC TEL EQUIP (TRANSFER)	12.00	
12-31	SS	00366005227	11/01/00	DC TEL SERVICE (TRANSFER)	171.00	
12-31	SS	00366005669	11/01/00	DC TEL TOLLS (TRANSFER)	147.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.92	
PRINTING AND REPRODUCTION						
10-11	P1	IGA10000003	07/27/00	PICTURES WITH CONSTITUENTS	180.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
11-15	P2	OSP/P24869	09/20/00	1000 THERMO CARDS	72.00	
				PRINTING AND REPRODUCTION TOTALS:	468.00	
SUPPLIES AND MATERIALS						
10-11	P1	IGA10000005	08/01/00	BOTTLED WATER	62.58	
10-11	P1	IGA10000004	07/11/00	FAX CHARGES	59.35	
10-17	P1	IGA10000016	08/18/00	OFFICE SUPPLIES	41.00	
10-20	P1	IGA10000022	01/18/01	SUBSCRIPTION RENEWAL	1,497.00	
10-24	P1	IGA10000029	08/25/00	FAX CHARGES	152.00	
10-31	S1	00305000352	10/01/00	OFFICE SUPPLY (TRANSFER)	571.37	
11-22	P1	IGA10000042	11/02/00	OFFICE SUPPLIES	30.00	
11-28	P1	IGA10000044	03/03/01	SUBSCRIPTION RENEWAL	1,696.00	
11-28	P1	IGA10000049	10/25/00	OFFICE SUPPLIES	486.00	
11-30	S1	00335000346	11/01/00	OFFICE SUPPLY (TRANSFER)	429.33	
11-30	P2	OSSPA40988	11/09/00	5 X 8 GEORGIA STATE FLAG	108.26	
12-04	P2	OSM11695	11/09/00	TELEVISION	115.00	
12-14	P1	IGA10000058	09/01/00	BOTTLED WATER	82.08	
12-14	P1	IGA10000059	10/01/00	BOTTLED WATER	75.58	
12-31	S1	00366000347	12/01/00	OFFICE SUPPLY (TRANSFER)	682.67	
				SUPPLIES AND MATERIALS TOTALS:	6,088.22	
EQUIPMENT						
10-31	S2	00305003469	10/01/00	EQUIPMENT (TRANSFER)	1,938.79	
11-30	S2	00335003471	10/12/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	00335003472	11/01/00	EQUIPMENT (TRANSFER)	1,938.79	
12-31	S2	00366003410	12/01/00	EQUIPMENT (TRANSFER)	1,938.79	
				EQUIPMENT TOTALS:	5,941.37	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,751.54	
				OFFICE TOTALS:	214,751.54	

1999 HON. CHARLIE W NORWOOD JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
SUSAN NAWATANI

07/15/99 07/15/99 CANCELED CHECK - STATE DATED

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000081	09/01/00	TRANSIT BENEFIT	47.02	
11-30	S7	00335000071	10/01/00	TRANSIT BENEFITS	47.28	
PERSONNEL BENEFITS TOTALS:					94.30	
TRAVEL						
10-05	P1	11A02000001	09/22/00	RT AIRFARE DC/CR/DC 3333	196.00	
10-05	P1	11A02000003	09/29/00	RT AIRFARE DC/CR/DC 8126	262.00	
10-12	P1	11A02000007	09/01/00	IN-DISTRICT TRAVEL	85.80	
10-12	P1	11A02000006	09/01/00	IN-DISTRICT TRAVEL	107.64	
10-12	P1	11A02000008	09/01/00	IN-DISTRICT TRAVEL	249.08	
10-12	P1	11A02000005	09/01/00	IN-DISTRICT TRAVEL	120.38	
10-13	P1	11A02000012	09/01/00	IN-DISTRICT TRAVEL	40.82	
10-13	P1	11A02000010	09/01/00	STAFF IN-DISTRICT TRAVEL	26.26	
10-13	P1	11A02000011	09/01/00	IN-DISTRICT TRAVEL	172.12	
10-13	P1	11A02000013	09/01/00	IN-DISTRICT TRAVEL	43.68	
10-13	P1	11A02000009	09/01/00	STAFF IN-DISTRICT TRAVEL	24.18	
10-23	P1	11A02000027	09/18/00	OUT-OF-DISTRICT TRAVEL	89.96	
10-23	P1	11A02000028	09/18/00	PARKING	4.00	
10-23	P1	11A02000014	09/18/00	PARKING	6.25	
10-23	P1	11A02000014	09/18/00	LOGGING	55.00	
10-23	P1	11A02000017	09/01/00	MIC. OFFICIAL EXPENSE	25.00	
10-23	P1	11A02000018	10/06/00	ONE WAY AIRFARE DC TO CR	115.00	
10-23	P1	11A02000019	09/05/00	PARKING	6.25	
10-24	P1	11A02000034	10/09/00	ONE WAY AIRFARE	115.00	
10-24	P1	11A02000035	10/12/00	ONE WAY AIRFARE	115.00	
10-24	P1	11A02000036	10/16/00	ONE WAY AIRFARE	141.00	
11-02	P1	11A02000037	10/22/00	AIRFARE DC TO CR	115.00	
11-02	P1	11A02000044	10/24/00	AIRFARE CHICAGO TO DC	117.50	
11-13	P1	11A02000046	10/30/00	AIRFARE DC TO CR & DBQ TO DC	256.00	
11-17	P1	11A02000050	10/01/00	STAFF IN-DISTRICT TRAVEL	57.72	
11-17	P1	11A02000059	10/01/00	PARKING	10.25	
11-17	P1	11A02000067	10/01/00	STAFF IN-DISTRICT	135.72	
11-17	P1	11A02000065	10/01/00	PARKING	22.00	
11-17	P1	11A02000068	10/01/00	MEMBER IN-DISTRICT TRAVEL	178.88	
11-17	P1	11A02000054	10/01/00	STAFF IN-DISTRICT TRAVEL	41.08	
11-17	P1	11A02000053	10/01/00	STAFF IN-DISTRICT TRAVEL	178.10	
11-17	P1	11A02000063	10/24/00	STAFF OUT OF DISTRICT TRAVEL	109.72	
11-17	P1	11A02000064	10/30/00	STAFF OUT OF DISTRICT TRAVEL	88.14	
11-17	P1	11A02000051	10/01/00	STAFF IN-DISTRICT TRAVEL	50.70	
11-17	P1	11A02000057	10/24/00	PARKING	12.50	
11-17	P1	11A02000057	10/01/00	STAFF IN-DISTRICT TRAVEL	177.32	
11-17	P1	11A02000052	10/01/00	STAFF IN-DISTRICT TRAVEL	84.50	
11-17	P1	11A02000070	11/05/00	AIRFARE DC TO CR & CR TO DC	230.00	

11-17	P1	11A02000066	TONI COX	10/01/00	10/31/00	STAFF IN-DISTRICT	27.82
11-20	P1	11A02000069	CYNTHIA KOHLMANN	10/01/00	10/31/00	STAFF IN-DISTRICT TRAVEL	160.16
11-30	P1	11A02000072	HON JIM NUSSLE	11/03/00	11/03/00	AIRFARE DC TO CR 11/3	115.00
11-30	P1	11A02000074	DO	11/16/00	11/16/00	AIRFARE DC TO CR 11/16	115.00
11-30	P1	11A02000080	DO	11/13/00	11/13/00	AIRFARE CR TO DC 11/13	115.00
11-30	P1	11A02000076	RICHARD E MEADE	11/05/00	11/10/00	CAR RENTAL	292.82
11-30	P1	11A02000076	DO	11/10/00	11/10/00	GAS	10.70
11-30	P1	11A02000079	DO	11/05/00	11/10/00	LODGING	256.95
11-30	P1	11A02000079	DO	11/27/00	11/27/00	AIRFARE CR TO DC	115.00
12-04	P1	11A02000084	HON JIM NUSSLE	11/01/00	11/30/00	IN-DISTRICT TRAVEL	28.34
12-08	P1	11A02000089	CHERYL ANN MADLOM	11/01/00	11/30/00	IN-DISTRICT TRAVEL	88.14
12-08	P1	11A02000090	HON JIM NUSSLE	11/01/00	11/30/00	IN-DISTRICT TRAVEL	37.96
12-08	P1	11A02000092	JOSEPH G HUBER	11/01/00	11/30/00	IN-DISTRICT TRAVEL	92.04
12-08	P1	11A02000091	KATHRYN L REED	11/01/00	11/30/00	IN-DISTRICT TRAVEL	157.56
12-08	P1	11A02000093	MATTHEW CARROTHERS	11/01/00	11/30/00	IN-DISTRICT TRAVEL	33.28
12-12	P1	11A02000106	CYNTHIA KOHLMANN	11/01/00	11/30/00	STAFF IN-DISTRICT TRAVEL	6.25
12-12	P1	11A02000102	HON JIM NUSSLE	11/01/00	11/30/00	PARKING	36.92
12-12	P1	11A02000101	JOSEPH G HUBER	11/01/00	11/30/00	STAFF OUT-OF-DISTRICT TRAVEL	6.25
12-12	P1	11A02000109	MATTHEW CARROTHERS	11/27/00	11/27/00	PARKING	1.00
12-12	P1	11A02000109	DO	11/30/00	11/30/00	PARKING	56.42
12-12	P1	11A02000111	TONI COX	11/01/00	11/30/00	STAFF IN-DISTRICT TRAVEL	115.00
12-27	P1	11A02000121	HON JIM NUSSLE	12/18/00	12/18/00	ONE-WAY AIRFARE	227.00
12-27	P1	11A02000123	RICHARD E MEADE	12/18/00	12/20/00	RT AIRFARE DC-CR-DC	7.25
12-27	P1	11A02000123	DO	12/18/00	12/20/00	GAS FOR RENTAL CAR	105.90
12-27	P1	11A02000123	DO	12/18/00	12/20/00	LODGING	151.20
12-27	P1	11A02000123	DO	12/18/00	12/20/00	CAR RENTAL	6,224.51
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
10-05	P1	11A02000002	FEDERAL EXPRESS CORP	09/08/00	09/08/00	FEDERAL EXPRESS MAIL	3.62
10-21	P9	1A0201R0010	CHARLES W GRANGER	10/01/00	10/31/00	WATERLOO - RENT	350.00
10-21	P9	1A0203R0010	ELF LC	10/01/00	10/31/00	RENT - MASON CITY	270.00
10-21	P9	1A0202R0010	ET HOLDINGS PARTNERSHIP	10/01/00	10/31/00	DUBUQUE - RENT	324.00
10-21	P9	1A0204R0010	JOHN WEIBEL	10/01/00	10/31/00	MANCHESTER - RENT	1,140.00
10-23	P1	11A02000014	CHERYL ANN MADLOM	09/27/00	09/27/00	CABLE	36.76
10-23	P1	11A02000031	HON JIM NUSSLE	09/11/00	09/11/00	PHONE CHARGES	18.76
10-23	P1	11A02000029	UNITED STATES CELLULAR	09/06/00	10/05/00	PHONE CHARGES	74.39
10-24	P1	11A02000032	AT&T	09/20/00	10/19/00	TOLL FREE NUMBER	167.22
10-25	P1	11A02000030	FEDERAL EXPRESS CORP	10/11/00	10/11/00	FEDERAL EXPRESS	3.62
10-31	S5	00305003481		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	114.25
10-31	S5	00305003911		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,233.88
10-31	S5	00305004350		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004789		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	00305005230		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	216.00
10-31	S5	00305005671		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	414.95
11-02	P1	11A02000039	IOWA TELECOM	09/23/00	10/22/00	TELEPHONE CHARGES	6.25
11-13	P1	11A02000045	FEDERAL EXPRESS CORP	10/18/00	10/18/00	EXPRESS MAIL	3.62
11-17	P1	11A02000059	CHERYL ANN MADLOM	10/19/00	11/18/00	CABLE	36.76
11-20	P9	1A0201R0011	CHARLES W GRANGER	11/01/00	11/30/00	WATERLOO - RENT	350.00
11-20	P9	1A0203R0011	ELF LC	11/01/00	11/30/00	RENT - MASON CITY	270.00
11-20	P9	1A0202R0011	ET HOLDINGS PARTNERSHIP	11/01/00	11/30/00	DUBUQUE - RENT	324.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW JIM NUSSLE—Con						
11-20	P9	IA0204R0011	11/01/00	MANCHESTER - RENT	11/30/00	1,140.00
11-30	S5	00335003481	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	114.25
11-30	S5	00335003911	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,249.66
11-30	S5	00335004350	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	854.64
11-30	S5	00335004788	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	52.00
11-30	S5	00335005229	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	216.00
11-30	S5	00335005670	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	518.69
11-30	P1	1IA020000081	10/20/00	TELEPHONE CHARGES TOLL FREE	11/14/00	327.78
11-30	P1	1IA020000071	11/03/00	EXPRESS MAIL	11/03/00	3.62
11-30	P1	1IA020000077	10/20/00	EXPRESS MAIL	10/25/00	7.36
11-30	P1	1IA020000078	10/26/00	EXPRESS MAIL	10/26/00	13.62
11-30	P1	1IA020000075	10/23/00	TELEPHONE CHARGES	11/22/00	6.32
11-30	P1	1IA020000073	10/06/00	TELEPHONE CHARGES	12/05/00	108.38
12-12	P1	1IA02000108	11/20/00	TELEPHONE CHARGE	12/19/00	201.39
12-20	P9	IA0201R0012	12/01/00	WATERLOO - RENT	12/31/00	350.00
12-20	P9	IA0203R0012	12/01/00	RENT - MASON CITY	12/31/00	270.00
12-20	P9	IA0202R0012	12/01/00	DUBUQUE - RENT	12/31/00	324.00
12-27	P1	1IA02000128	11/17/00	FEDERAL EXPRESS MAIL	11/20/00	3.62
12-27	P1	1IA02000125	11/23/00	MISC PHONE CHARGES	12/22/00	54.14
12-31	S5	00366003478	12/06/00	MISC PHONE CHARGES	01/05/01	105.36
12-31	S5	00366003908	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	114.25
12-31	S5	00366004347	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,287.13
12-31	S5	00366004786	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	854.64
12-31	S5	00366005228	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	52.00
12-31	S5	00366005670	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	216.00
12-31	S5		11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	363.12
RENT, COMMUNICATION, UTILITIES TOTALS:						15,072.69
10-27	OP	1GP09000002	08/14/00	PRINTING	08/14/00	185.00
12-14	P1	1IA02000114	11/22/00	MISC. PRINTING	11/22/00	33.00
PRINTING AND REPRODUCTION TOTALS:						218.00
10-06	P1	0IA02000409	08/01/00	CLEANING SERVICE	08/01/00	96.00
10-23	P1	1IA02000014	09/01/00	CLEANING SERVICES	09/30/00	92.00
11-17	P1	1IA02000059	10/01/00	CLEANING	10/31/00	100.00
12-12	P1	1IA02000103	10/01/00	CLEANING SERVICE	10/31/00	80.00
12-12	P1	1IA02000105	11/02/00	KEY FOR OFFICE	11/02/00	1.26
OTHER SERVICES TOTALS:						369.26
SUPPLIES AND MATERIALS						
10-05	P1	1IA02000004	09/19/00	ONE YEAR SUBSCRIPTION	09/18/01	28.00
10-06	P1	0IA02000409	08/30/00	MISC OFFICE SUPPLIES	08/30/00	75.66
10-23	P1	1IA02000014	09/28/00	OFFICE SUPPLIES	09/28/00	8.01
10-23	P1	1IA02000020	09/11/00	MISC. OFFICIAL EXPENSE	09/11/00	10.00

10-23	P1	11A02000021	DO	09/14/00	09/14/00	OFFICE SUPPLIES	6.41
10-23	P1	11A02000022	DO	09/13/00	09/13/00	MISC. OFFICIAL EXPENSE	10.00
10-23	P1	11A02000023	DO	09/27/00	09/27/00	OFFICE SUPPLIES	65.22
10-23	P1	11A02000025	KATHRYN L REED	09/13/00	09/13/00	MISC. OFFICIAL EXPENSE	6.00
10-23	P1	11A02000026	DO	09/21/00	09/21/00	MISC. OFFICIAL EXPENSE	9.00
10-23	P1	11A02000015	MATTHEW CARROTHERS	09/12/00	09/12/00	MIC. OFFICIAL EXPENSE	7.50
10-23	P1	11A02000015	DO	09/13/00	09/13/00	MISC. OFFICIAL EXPENSE	6.00
10-23	P1	11A02000016	MOLLY BAGBY	09/19/00	09/19/00	MIC. OFFICIAL EXPENSE	5.50
10-23	P1	11A02000016	THE OSSIAN BEE	04/14/00	04/14/01	ONE YEAR SUBSCRIPTION	18.00
10-24	P1	11A02000024	MAIN ST. SUPPLY & PRINTING	09/13/00	09/13/00	OFFICE SUPPLIES	33.95
10-31	S1	00305000125	ALS OF IOWA INC	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	535.15
11-02	P1	11A02000038	BELLEVEUE HERALD-LEADER	10/03/00	10/03/00	OFFICE SUPPLIES	59.95
11-02	P1	11A02000043	FREDERICKSBURG REVIEW	10/14/00	10/14/01	ONE YEAR SUBSCRIPTION	30.00
11-02	P1	11A02000040	MAIN ST. SUPPLY & PRINTING	10/01/00	10/01/01	OFFICE SUPPLIES	21.50
11-02	P1	11A02000042	ST. ANSGAR ENTERPRISE	10/20/00	10/20/00	OFFICE SUPPLIES	60.96
11-02	P1	11A02000041	EQUIPSE NEWS-REVIEW	10/01/00	10/01/01	ONE YEAR SUBSCRIPTION	24.00
11-13	P1	11A02000047	WATERLOO COURIER	10/24/00	10/24/01	ONE YEAR SUBSCRIPTION	25.00
11-13	P1	11A02000049	WAVERTY NEWSPAPERS	10/21/00	10/21/01	ONE YEAR SUBSCRIPTION	192.40
11-13	P1	11A02000048	ANNE RAVE	11/02/00	11/01/01	OFFICE SUPPLIES	64.00
11-17	P1	11A02000058	CHERYL ANN MADLOM	10/31/00	10/31/00	OFFICE SUPPLIES	39.88
11-17	P1	11A02000059	JOSEPH G. HUBER	10/05/00	10/05/00	IOWA FORESTRY DAY CONFERENCE	15.68
11-17	P1	11A02000061	DO	10/30/00	10/30/00	INRCOS MEETING	15.00
11-17	P1	11A02000062	KATHRYN L REED	10/25/00	10/25/00	CHAMBER LUNCHEON	6.00
11-17	P1	11A02000055	MAIN ST. SUPPLY & PRINTING	10/30/00	10/30/00	OFFICE SUPPLIES	6.19
11-17	P1	11A02000060	MOLLY BAGBY	10/24/00	10/24/00	MARTIN LUTHER HOME LUNCHEON	7.00
11-17	P1	11A02000056	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	631.61
11-30	S1	003350000119	MAIN ST. SUPPLY & PRINTING	10/27/00	10/27/00	OFFICE SUPPLIES	33.95
11-30	P1	11A02000082	DO	10/21/00	10/21/00	OFFICE SUPPLIES	33.95
11-30	P1	11A02000083	ALLAMAKEE JOURNAL	12/15/00	12/14/01	ONE YEAR SUBSCRIPTION	25.00
12-04	P1	11A02000085	ALS OF IOWA INC.	11/13/00	11/13/00	OFFICE SUPPLIES	59.95
12-04	P1	11A02000088	MAQUOKETA SENTINEL-PRESS	12/15/00	12/14/01	ONE YEAR SUBSCRIPTION	36.00
12-04	P1	11A02000087	THE WASHINGTON POST	12/09/00	12/08/01	ONE YEAR SUBSCRIPTION	68.64
12-04	P1	11A02000086	ANNE RAVE	11/16/00	11/16/00	SUPPLIES FOR ACADEMY DAY	3.82
12-12	P1	11A02000095	DO	11/17/00	11/17/00	BEVERAGE FOR ACADEMY DAY	3.78
12-12	P1	11A02000096	DO	11/18/00	11/18/00	FOOD FOR ACADEMY DAY	12.65
12-12	P1	11A02000097	DO	12/01/00	12/01/00	FOOD & BEVERAGE	29.19
12-12	P1	11A02000110	BARBARA SWITKER	11/29/00	11/29/00	FOOD & BEVERAGE	17.15
12-12	P1	11A02000110	DO	12/01/00	12/01/00	FOOD & BEVERAGE	6.18
12-12	P1	11A02000110	DO	12/03/00	12/03/00	FOOD & BEVERAGE	8.90
12-12	P1	11A02000110	DO	11/28/00	11/28/00	OFFICE SUPPLIES	17.33
12-12	P1	11A02000094	CHERYL ANN MADLOM	11/03/00	11/03/00	OFFICE SUPPLIES	64.18
12-12	P1	11A02000103	DO	11/08/00	11/08/00	OFFICE SUPPLIES	31.77
12-12	P1	11A02000103	DO	11/09/00	11/09/00	CABLE FOR TV	11.62
12-12	P1	11A02000103	DO	11/15/00	12/15/00	CABLE	36.76
12-12	P1	11A02000103	DO	11/15/00	12/15/00	CABLE	36.76
12-12	P1	11A02000104	CYNTHIA KOHLMANN	11/28/00	11/28/00	FOOD AND BEVERAGE	15.00
12-12	P1	11A02000107	GLOBE GAZETTE	11/12/00	11/11/01	ONE YEAR SUBSCRIPTION	198.00
12-12	P1	11A02000098	JOSEPH G. HUBER	11/06/00	11/06/00	OFFICE SUPPLIES	49.71
12-12	P1	11A02000099	DO	11/28/00	11/28/00	ISU EXTENSION MEETING	22.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JIM NUSSLE—Con.						
12-12	P1	11A02000100	DO	OFFICE SUPPLIES	73.05	
12-12	P1	11A02000105	KATHRYN L REED	OFFICE SUPPLIES	4.10	
12-12	P1	11A02000105	DO	OFFICE SUPPLIES	6.10	
12-12	P1	11A02000105	DO	OFFICE SUPPLIES	2.43	
12-14	P1	11A02000115	BARBARA SMITH	FOOD & BEVERAGE	11.64	
12-14	P1	11A02000115	DO	FOOD & BEVERAGE	34.14	
12-14	P1	11A02000112	LEADERSHIP DIRECTORIES, INC.	ONE YEAR SUBSCRIPTION	305.00	
12-14	P1	11A02000113	THE WASHINGTON TIMES	ONE YEAR SUBSCRIPTION	256.54	
12-27	P1	11A02000122	CONGRESSIONAL QUARTERLY, INC	ONE YEAR SUBSCRIPTION	1,896.00	
12-27	P1	11A02000124	HAWKEYE BOOSTER	ONE YEAR SUBSCRIPTION	16.00	
12-27	P1	11A02000129	MAIN ST. SUPPLY & PRINTING	MISC OFFICE SUPPLIES	35.62	
12-27	P1	11A02000130	NATIONAL JOURNAL GROUP	ONE YEAR SUBSCRIPTION	1,497.00	
12-27	P1	11A02000118	NORTHERN SUN-PRINT	SUBSCRIPTION	23.50	
12-27	P1	11A02000127	SOUTH BENTON STAR-PRESS	ONE YEAR SUBSCRIPTION	24.00	
12-27	P1	11A02000119	TAMA-TOLEDO NEWSPAPERS	SUBSCRIPTION	38.50	
12-27	P1	11A02000120	THE RICEVILLE RECORDER	SUBSCRIPTION	20.00	
12-27	P1	11A02000117	TRAEER STAR-CLIPPER	SUBSCRIPTION	25.00	
12-31	S1	00366000121		OFFICE SUPPLY (TRANSFER)	83.63	
				SUPPLIES AND MATERIALS TOTALS:	6,947.87	
EQUIPMENT						
10-31	S2	00305003189		EQUIPMENT (TRANSFER)	2,953.53	
11-20	P2	OSM1171483	ACS DESKTOP SOLUTIONS, INC.	COMPUTER	1,399.00	
11-20	P2	OSM1171483	DO	COMPUTER	1,399.00	
11-20	P2	OSM1171483	DO	COMPUTER	1,399.00	
11-20	P2	OSM1171483	DO	INSTALL	750.00	
11-20	P2	OSM1171483	DO	EQUIPMENT (TRANSFER)	2,953.53	
11-30	S2	00335003188		EQUIPMENT (TRANSFER)	8,406.04	
12-31	S2	003660003157			19,260.10	
				EQUIPMENT TOTALS:	216,095.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	216,095.14	
2000 HON. JAMES L. LOERSTAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,589.01	
				PERSONNEL COMPENSATION	709,310.74	
				TRAVEL	45,177.38	
				TRANSPORTATION OF THINGS	46.89	
				RENT, COMMUNICATION, UTILITIES	69,355.67	
				PRINTING AND REPRODUCTION	19,461.40	
				OTHER SERVICES	1,802.51	
				SUPPLIES AND MATERIALS	2,687.50	
				EQUIPMENT	200.00	
					10,964.25	
					25,929.86	
					14,549.97	
					287,144.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,604.54	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	415.41
DO	10/01/00	10/31/00	FRANKED MAIL	1,509.52
DO	11/01/00	11/30/00	FRANKED MAIL	339.57
12-28				2,264.50
			FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

(BEATTY, GILDA KAY	10/01/00	12/31/00	OFFICE MANAGER	26,126.70
(BOE, DAVID S	10/01/00	12/31/00	STAFF ASSISTANT	12,500.00
(BUCKLEY, MARIANNE	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	18,749.99
(DANIELSON, JACK H	11/1/00	12/31/00	LEGISLATIVE ASSISTANT	9,533.33
(FREIBERG, MICHAEL J A	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	11,750.00
(GARDINER, CHARLES HOWARD	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	20,416.82
(HANOT, KRISTINA	10/01/00	12/31/00	STAFF ASSISTANT - DISTRICT	9,000.01
(HASSKAMP, KENNETH JAMES	10/01/00	12/31/00	STAFF ASSISTANT	18,500.00
(MALOUDES, AMY	11/01/00	12/31/00	PAID INTERN	4,000.00
(MERR, MARY ANN	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	17,500.01
(MORRIS, JACQUELYN D	10/01/00	12/31/00	DISTRICT OFFICE DIRECTOR	18,749.99
(RICHARD, WILLIAM G	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	31,959.84
(SCHADL, JOHN	10/01/00	12/31/00	STAFF ASSISTANT - DISTRICT	15,750.06
(SPARLING, JERI E	10/01/00	12/31/00	RECEPTIONIST	12,500.00
PERSONNEL COMPENSATION TOTALS				227,036.80

TRAVEL

09/15/00	09/16/00	AIRFARE DC-DO-DC 3618	685.51
09/09/00	09/09/00	CHARTER HB-DLH	159.80
09/16/00	09/16/00	CHARTER DUL-RUSH CITY	425.00
09/08/00	09/09/00	RENTAL CAR	65.62
09/09/00	09/09/00	GAS	11.50
09/15/00	09/28/00	MIILEAGE 401 @ \$.30	120.30
09/12/00	09/27/00	MIILEAGE	171.00
10/02/00	10/06/00	AIRFARE MN/DC/MN (HANDT) 1297	719.00
10/02/00	10/06/00	LODGING	545.04
10/02/00	10/05/00	MEALS HANDT & FREIBERG	46.61
10/19/00	10/23/00	MIILEAGE 714 @ \$.30	214.20
10/26/00	10/30/00	MIILEAGE 232 @ .30	69.60
11/02/00	11/02/00	CAR RENTAL	51.34
11/02/00	11/02/00	GAS	6.25
11/06/00	11/08/00	CAR RENTAL	180.24
11/08/00	11/08/00	MEAL	16.39
11/08/00	11/08/00	GASOLINE	28.11
11/06/00	11/09/00	PARKING	25.00
11/06/00	11/09/00	AIRFARE DC/MN/DC 9069-BUCKLEY	541.00
11/06/00	11/09/00	AIRFARE DC/MN/DC 9070-BEAITY	541.00
11/02/00	11/05/00	AIR CHARTERS	196.39
10/04/00	10/26/00	MIILEAGE 642 MILES @ \$.30	192.60
11/01/00	11/03/00	MIILEAGE 227 MILES @ \$.30	68.10
11/07/00	11/07/00	LODGING	89.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JAMES L OBERSTAR—Con.						
11-17	P1	1MM080000339	11/06/00	MEALS (BUCKLEY & BEATTY)	36.61	
11-30	P1	1MM080000356	11/21/00	MILEAGE 180 @ \$.30	54.00	
11-30	P1	1MM080000355	11/06/00	LODGING BUCKLEY AND BEATTY	316.40	
11-30	P1	1MM080000355	11/06/00	MEALS BUCKLEY AND BEATTY	44.18	
12-14	P1	1MM080000366	12/01/00	MEALS BEATTY AND BUCKLEY	64.11	
12-14	P1	1MM080000366	12/06/00	CAR RENTAL	127.84	
12-14	P1	1MM080000366	12/08/00	GAS	10.00	
12-14	P1	1MM080000370	12/07/00	PARKING	4.00	
12-14	P1	1MM080000370	12/06/00	TAXI	14.00	
12-14	P1	1MM080000360	12/06/00	AIRFARE DC-DC-DC 7521 BEATTY	541.00	
12-14	P1	1MM080000361	12/06/00	AIRFARE DC-DC-DC 7522 BUCKLEY	541.00	
12-14	P1	1MM080000359	02/28/00	PARKING	9.00	
12-14	P1	1MM080000359	01/24/00	MILEAGE 2619 @ \$.30	785.70	
12-14	P1	1MM080000359	12/03/00	TAXI	16.00	
12-14	P1	1MM080000359	05/25/00	CAR RENTAL	43.59	
12-14	P1	1MM080000364	02/28/00	MEALS	119.95	
12-14	P1	1MM080000364	02/28/00	LODGING	105.16	
12-14	P1	1MM080000364	09/01/00	LODGING	109.40	
12-14	P1	1MM080000364	12/03/00	LODGING	272.52	
12-14	P1	1MM080000375	11/30/00	GAS	20.00	
12-14	P1	1MM080000369	12/06/00	LODGING BUCKLEY/BEATTY	238.60	
12-14	P1	1MM080000369	12/06/00	MEAL BUCKLEY/BEATTY	28.00	
12-14	P1	1MM080000369	12/08/00	TAXI	11.00	
12-26	P1	1MM080000380	12/03/00	LODGING	136.26	
12-26	P1	1MM080000380	12/04/00	MEAL	10.50	
12-26	P1	1MM080000382	11/29/00	LODGING	72.55	
12-26	P1	1MM080000382	12/03/00	R/T AIRFARE BOE DO-DC 2472	500.50	
12-26	P1	1MM080000383	12/03/00	R/T AIRFARE SCHADL DO-DC 2474	466.00	
12-26	P1	1MM080000384	12/03/00	R/T AIRFARE MORRIS DO-DC 6113	466.00	
12-26	P1	1MM080000381	12/03/00	TAXI	33.10	
12-26	P1	1MM080000381	12/04/00	MEALS	21.44	
12-26	P1	1MM080000381	12/03/00	LODGING	272.52	
12-26	P1	1MM080000385	12/12/00	MILEAGE 42 @ \$.30	12.60	
12-26	P1	1MM080000385	12/04/00	MEAL	10.25	
12-26	P1	1MM080000385	12/03/00	LODGING	136.26	
TRAVEL TOTALS:					12,590.90	
TRANSPORTATION OF THINGS						
10-12	P1	1MM080000007	09/27/00	FREIGHT	11.99	
TRANSPORTATION OF THINGS TOTALS:					11.99	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0MM08000301	08/09/00	COURIER SERVICE	6.00	
10-10	P1	1MM080000002	09/06/00	OVERNIGHT EXPRESS	3.62	
10-10	P1	1MM080000003	09/19/00	CELL PHONE SERVICE-DULUTH	30.03	

10-10	P1	1MN08000004	DO	09/19/00	10/18/00	CELL PHONE SERVICE-CHISHOLM	27.79
10-12	P1	1MN08000007	HELLO DIRECT	09/27/00	09/27/00	PHONE ACCESSORIES	91.00
10-12	P1	1MN08000010	WASHINGTON COURIER, INC	09/20/00	09/20/00	COURIER SERVICE	8.75
10-17	P1	1MN08000014	CELLULAR 2000	09/30/00	09/30/00	ELK RIVER CELLULAR SERVICE	33.80
10-17	P1	1MN08000015	XPEDITE SYSTEMS	09/01/00	09/30/00	BLAST FAX	488.36
10-21	P9	MN0802R0010	CITY ADMINISTRATION	10/01/00	10/31/00	BRainerd - RENT	125.00
10-21	P9	MN0803R0010	CITY OF CHISHOLM	10/01/00	10/31/00	CHISHOLM - RENT	75.00
10-21	P9	MN0801R0010	CITY OF ELK RIVER	10/01/00	10/31/00	ELK RIVER - RENT	150.00
10-31	S5	0035001019		09/01/00	09/30/00	RECORDING (TRANSFER)	214.30
10-31	S5	0035003482		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
10-31	S5	0035003912		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1160.80
10-31	S5	0035003912		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1160.80
10-31	S5	0035003451		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1068.30
10-31	S5	0035004790		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	0035004790		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	241.00
10-31	S5	0035005231		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,206.92
10-31	S5	0035005672		09/01/00	09/30/00	RENT DULUTH	1,973.00
10-31	S6	AMN4072110A	GENERAL SERVICES ADMIN	10/19/00	11/18/00	CELL PHONE SERVICE - DULUTH	31.31
11-03	P1	1MN08000026	VERIZON WIRELESS BELLEVUE	10/19/00	11/18/00	CELL PHONE SERVICE - CHISHOLM	32.61
11-03	P1	1MN08000026	DO	08/19/00	09/18/00	ACH PAYMENT RETURN	-36.19
11-10	HR	ACH311594	VERIZON WIRELESS	08/19/00	09/18/00	CELL PHONE SERVICE	36.19
11-14	P1	0MN08RWC286	VERIZON WIRELESS BELLEVUE	08/19/00	09/18/00	CELL PHONE - ELK RIVER	44.11
11-17	P1	1MN08000041	CELLULAR 2000	10/01/00	10/31/00	OVERNIGHT EXPRESS	3.67
11-17	P1	1MN08000042	FEDERAL EXPRESS CORP	10/17/00	10/26/00	OVERNIGHT EXPRESS	3.62
11-17	P1	1MN08000043	DO	10/01/00	10/31/00	BLAST FAX	476.53
11-17	P1	1MN08000046	XPEDITE SYSTEMS	11/01/00	11/30/00	BRainerd - RENT	125.00
11-20	P9	MN0802R0011	CITY ADMINISTRATION	11/01/00	11/30/00	CHISHOLM - RENT	75.00
11-20	P9	MN0803R0011	CITY OF CHISHOLM	11/01/00	11/30/00	ELK RIVER - RENT	150.00
11-20	P9	MN0801R0011	CITY OF ELK RIVER	11/01/00	11/30/00	RENT DULUTH	1,973.00
11-29	S6	AMN40721011	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
11-30	S5	00335003482		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,054.12
11-30	S5	00335003912		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
11-30	S5	00335004351		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	68.00
11-30	S5	00335004789		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	241.00
11-30	S5	00335005230		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	771.39
11-30	S5	00335005671		11/01/00	11/11/00	CELL PHONE AND ACCESSORIES	184.84
12-14	P1	1MN08000068	CELLULAR SPECIALISTS	11/27/00	11/28/00	OVERNIGHT EXPRESS	3.57
12-14	P1	1MN08000067	FEDERAL EXPRESS CORP	11/07/00	11/07/00	LONG DISTANCE SERVICE	5.20
12-14	P1	1MN08000067	MCI RESIDENTIAL SERVICE	11/08/00	11/18/00	CELL PHONE SERVICE - CHISHOLM	13.15
12-14	P1	1MN08000063	VERIZON WIRELESS BELLEVUE	11/19/00	12/18/00	CELL PHONE SERVICE - DULUTH	104.42
12-14	P1	1MN08000063	DO	12/01/00	12/31/00	BRainerd - RENT	125.00
12-20	P9	MN0802R0012	CITY ADMINISTRATION	12/01/00	12/31/00	CHISHOLM - RENT	75.00
12-20	P9	MN0803R0012	CITY OF CHISHOLM	12/01/00	12/31/00	ELK RIVER - RENT	150.00
12-20	P9	MN0801R0012	CITY OF ELK RIVER	12/01/00	12/31/00	RENT DULUTH	1,973.00
12-22	S6	AMN40721012	GENERAL SERVICES ADMIN	11/01/00	11/30/00	MOBILE PHONE - ELK RIVER	169.41
12-26	P1	1MN08000078	CELLULAR 2000	11/01/00	11/30/00	RECORDING (TRANSFER)	-176.20
12-31	S4	00356001016		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	58.15
12-31	S5	00356003479		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,019.21
12-31	S5	00356003909		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.30
12-31	S5	00356004348		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00356004787		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES L. OBERSTAR—Con.						
12-31	S5	00366005279	11/01/00	DC TEL SERVICE (TRANSFER)	.....	241.00
12-31	S5	00366005671	11/01/00	DC TEL TOLLS (TRANSFER)	.....	1,173.72
				RENT, COMMUNICATION, UTILITIES TOTALS:	.....	19,461.40
PRINTING AND REPRODUCTION						
10-31	S3	00305000158	10/01/00	PHOTOGRAPHIC (TRANSFER)	.....	27.80
10-31	P1	1MN08000021	10/25/00	OFFICIAL PHOTOS	.....	12.61
11-30	S3	00335000131	11/01/00	PHOTOGRAPHIC (TRANSFER)	.....	24.60
				PRINTING AND REPRODUCTION TOTALS:	.....	65.01
OTHER SERVICES						
12-14	P1	1MN080000172	11/28/00	SOFTWARE SUPPORT	.....	200.00
				OTHER SERVICES TOTALS:	.....	200.00
SUPPLIES AND MATERIALS						
10-10	P1	1MN08000001	08/01/00	BOTTLED WATER	.....	61.00
10-12	P1	1MN08000008	09/11/00	OFFICE SUPPLIES	.....	19.99
10-12	P1	1MN08000006	09/25/01	SUBSCRIPTION	.....	145.60
10-17	P1	1MN08000012	01/01/01	SUBSCRIPTION	.....	21.95
10-17	P1	1MN08000011	10/11/00	SUBSCRIPTION	.....	24.00
10-24	P1	1MN08000016	03/05/02	CQ E-MAIL FULL SERVICE	.....	500.00
10-24	P1	1MN08000017	02/24/01	CQ WEEKLY FULL SERVICE	.....	1,696.00
10-25	P1	1MN08000018	09/11/00	ANNUAL SUBSCRIPTION	.....	32.00
10-31	S1	00305000319	10/01/00	OFFICE SUPPLY (TRANSFER)	.....	419.88
10-31	P1	1MN08000020	09/28/00	BOTTLED WATER	.....	40.00
10-31	P1	1MN08000024	12/02/00	ANNUAL SUBSCRIPTION	.....	22.00
10-31	P1	1MN08000022	10/20/00	OFFICE SUPPLY	.....	26.11
11-03	P1	1MN08000027	11/14/00	SUBSCRIPTION	.....	175.24
11-03	P1	1MN08000025	10/20/00	BUSINESS MEAL	.....	5.00
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (BLUE)	.....	15.05
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (BLACK)	.....	15.05
11-09	P2	OSSPA40830	10/19/00	UNI-BALL MICRO (RED)	.....	15.05
11-17	P1	1MN08000030	10/01/00	BOTTLED WATER	.....	33.00
11-17	P1	1MN08000034	11/07/00	OFFICE SUPPLIES	.....	231.09
11-17	P1	1MN08000047	12/06/00	ANNUAL SUBSCRIPTION	.....	15.00
11-17	P1	1MN08000040	11/08/00	OFFICE SUPPLIES	.....	123.49
11-17	P1	1MN08000048	10/09/00	SUPPLIES	.....	338.58
11-20	P1	1MN08000045	11/01/00	SUBSCRIPTION	.....	24.00
11-20	P1	1MN08000029	11/08/00	OFFICE SUPPLIES	.....	70.59
11-27	P1	1MN08000054	12/01/00	ANNUAL SUBSCRIPTION	.....	595.00
11-27	P1	1MN08000050	12/31/00	SUBSCRIPTION	.....	25.00
11-27	P1	1MN08000051	12/01/00	ANNUAL SUBSCRIPTION	.....	68.64
11-30	S1	00335000313	11/01/00	OFFICE SUPPLY (TRANSFER)	.....	201.46
11-30	P1	1MN08000058	11/09/00	SUBSCRIPTION	.....	43.00
11-30	P1	1MN08000057	01/01/01	SUBSCRIPTION	.....	20.00
12-14	P1	1MN08000064	09/01/00	FOOD & BEVERAGE	.....	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R OBEY—Con.						
		(GUNDERSON, TERRY S	10/01/00	DISTRICT CASEWORKER	10,790.01	
		DO	09/30/00	DISTRICT CASEWORKER (OVERTIME)	15.56	
		(HAMILTON, CHRISTINA L	10/01/00	LEGISLATIVE ASSISTANT	20,060.01	
		(HILL, DOUGLAS J	10/01/00	DISTRICT DIRECTOR	16,260.00	
		(LEPESNA, MOLLY	10/01/00	STAFF ASSISTANT	4,166.66	
		DO	09/30/00	STAFF ASSISTANT (OVERTIME)	360.58	
		(MADISON, NELDA J	10/01/00	DISTRICT AIDE	11,475.33	
		(O'MALLEY, JASON	12/01/00	STAFF ASSISTANT	1,833.33	
		(PAINTER, WILLIAM LEE	10/01/00	LEGISLATIVE ASSISTANT	12,039.99	
		(SCHROEDER, MELISSA A	10/01/00	CASEWORK ASSISTANT	4,425.00	
		(TANTILLO, ANDREW M	10/01/00	LEGISLATIVE ASSISTANT	7,999.56	
		(VETTERKIND, MELISSA	10/01/00	COMPUTER OPERATOR	7,427.84	
		DO	09/01/00	COMPUTER OPERATOR (OVERTIME)	305.72	
		(VINCENT, JASON P	11/01/00	LEGISLATIVE CORRESPONDENT	4,166.66	
		DO	10/01/00	STAFF ASSISTANT	2,000.00	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	134.13	
		(VRIJWINK, AMY SUE	11/16/00	DISTRICT SCHEDULER	4,140.00	
				PERSONNEL COMPENSATION TOTALS:	158,613.30	
TRAVEL						
10-10	P1	1WD07000004	08/21/00	MILEAGE (302 MI. @ \$.325)	98.15	
10-10	P1	1WD07000001	08/20/00	DISTRICT LODGING	53.94	
10-10	P1	1WD07000002	08/16/00	MILEAGE (775 MI @ \$.325)	251.88	
10-10	P1	1WD07000003	08/20/00	DISTRICT LODGING	53.94	
11-07	P1	1WD07000012	07/20/00	MILEAGE 436 MI @ \$.325	141.70	
11-07	P1	1WD07000014	10/03/00	MILEAGE 584 MI @ \$.325	189.80	
11-07	P1	1WD07000015	10/05/00	DISTRICT LODGING	56.31	
11-07	P1	1WD07000013	08/09/00	MILEAGE 419 MI @ \$.325	136.18	
11-07	P1	1WD07000016	10/17/00	MILEAGE 420 MI @ \$.325	136.50	
11-08	P1	1WD07000036	07/24/00	DISTRICT MILEAGE 448 MI @ .325	145.60	
11-08	P1	1WD07000037	10/09/00	DISTRICT MILEAGE 136 MI @ .325	44.20	
12-15	P1	1WD07000041	11/09/00	AIRFARE (WAUSAU-WI-DC)(6800)	211.00	
12-15	P1	1WD07000042	10/11/00	MILEAGE (124 MI @ \$.325	40.30	
12-29	P1	1WD07000066	12/18/00	MILEAGE 466 @ \$.325	151.45	
				TRAVEL TOTALS:	1,710.95	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1WD07000001	08/21/00	FAX	17.00	
10-11	P1	1WD07000006	09/17/00	DISTRICT CELLULAR SERVICE	164.10	
10-11	P1	1WD07000005	09/26/00	DISTRICT CABLE SERVICE	27.99	
10-21	P9	WD0701R0010	10/01/00	RENT - SUPERIOR	370.00	
10-31	S5	00305003483	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.45	
10-31	S5	00305003913	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	147.45	
10-31	S5	00305004352	09/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
10-31	S5	00305004791	09/01/00	DC TEL EQUIP (TRANSFER)	60.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID R. OBEY—Con.						
10-11	P1	THOMPSON NEWSPAPERS	09/19/00	DISTRICT SUBSCRIPTION	153.60	
10-11	P1	US OFFICE PRODUCTS	09/20/00	OFFICE SUPPLIES	175.11	
10-11	P1	DO	09/21/00	OFFICE SUPPLIES	15.78	
10-31	S1	00305000310	10/01/00	OFFICE SUPPLY (TRANSFER)	741.77	
11-08	P1	AQUA COOL	09/01/00	BOTTLED WATER	72.00	
11-08	P1	CLINTON SERVICE GROUP	09/01/00	COMPUTER SUPPLIES	90.00	
11-08	P1	DULUTH NEWS TRIBUNE	11/18/00	SUBSCRIPTION-WAUSAU	109.20	
11-08	P1	THE CAPITAL TIMES	11/13/00	DC SUBSCRIPTION	208.00	
11-08	P1	THE WASHINGTON POST	11/13/00	DC SUBSCRIPTION DAILY	66.64	
11-08	P1	WISCONSIN STATE FARMER	10/31/00	DC SUBSCRIPTION	23.00	
11-13	P1	CONGRESSIONAL QUARTERLY, INC	10/10/00	CQ ALMANAC	102.00	
11-13	P1	INTER-COUNTY LEADER	10/31/00	SUBSCRIPTION WAUSAU	30.00	
11-14	P1	GANNETT MIDWEST PUBLISHING	10/30/00	MARSHFIELD NEWS HERALD	160.00	
11-14	P1	DO	10/07/00	STEVENS POINT JOURNAL	156.00	
11-14	P1	OAG FLIGHT GUIDE	12/01/00	DC SUBSCRIPTION	369.00	
11-14	P1	TP PRINTING COMPANY	10/04/00	TRIBUNE-PHONOGRAPH	24.00	
11-30	S1	00335000304	11/01/00	OFFICE SUPPLY (TRANSFER)	724.54	
12-15	P1	AQUA COOL	10/01/00	BOTTLED WATER	117.50	
12-20	P1	DO	11/01/00	BOTTLED WATER	98.00	
12-20	P1	LEDGER NEWSPAPERS	12/31/00	DISTRICT SUBSCRIPTION	29.00	
12-20	P1	THE COUNTRY TODAY	12/13/00	DC SUBSCRIPTION	23.00	
12-20	P1	THE GLIDDEN ENTERPRISE	10/30/00	DISTRICT SUBSCRIPTION	21.00	
12-20	P1	THE SPOONER ADVOCATE	12/14/00	DC SUBSCRIPTION	44.00	
12-20	P1	US OFFICE PRODUCTS	11/20/00	OFFICE SUPPLIES	289.69	
12-20	P1	DO	11/20/00	OFFICE SUPPLIES	40.74	
12-20	P1	DO	11/28/00	OFFICE SUPPLIES	35.04	
12-20	P1	DO	11/29/00	OFFICE SUPPLIES	157.87	
12-20	P1	DO	09/25/00	OFFICE SUPPLIES	39.96	
12-20	P1	WAUSAU DAILY HERALD	12/21/00	DC SUBSCRIPTION	377.00	
12-21	P1	CLINTON SERVICE GROUP	10/01/00	TERMINAL SERVER	90.00	
12-21	P1	HUDSON WASHINGTON DIRECTORY	12/12/00	HUDSON'S DIRECTORY 2001	237.00	
12-27	P1	DAIRY PROFIT WEEKLY	01/02/01	DC SUBSCRIPTION	177.00	
12-29	P1	THE NEW YORK TIMES	12/11/00	DC SUBSCRIPTION	66.30	
12-31	S1	00366000306	12/01/00	OFFICE SUPPLY (TRANSFER)	29.84	
SUPPLIES AND MATERIALS TOTALS:					5,321.70	
EQUIPMENT						
10-31	S2	00305003420	10/01/00	EQUIPMENT (TRANSFER)	2,151.99	
11-30	S2	00335003424	11/01/00	EQUIPMENT (TRANSFER)	2,172.66	
12-31	S2	00366003362	12/01/00	EQUIPMENT (TRANSFER)	2,172.66	
EQUIPMENT TOTALS:					6,497.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					188,399.35	
OFFICE TOTALS:					188,399.35	

FRANKED MAIL	52,424.75	1,355.32
PERSONNEL COMPENSATION	642,396.48	172,624.99
PERSONNEL BENEFITS	75.71	50.43
TRAVEL	39,462.76	12,751.98
TRANSPORTATION OF THINGS	33.35	3.99
RENT, COMMUNICATION, UTILITIES	84,613.07	22,108.93
PRINTING AND REPRODUCTION	13,045.15	33.50
OTHER SERVICES	3736.25	340.00
SUPPLIES AND MATERIALS	23,850.13	7,492.72
EQUIPMENT	46,921.68	16,512.09
OFFICIAL EXPENSES OF MEMBERS TOTALS	906,559.33	233,273.95
OFFICE TOTALS	906,559.33	233,273.95

OFFICIAL EXPENSES OF MEMBERS

DATE	DESCRIPTION	UNITED STATES POSTAL SERVICE	DATE	DESCRIPTION	FRANKED MAIL
10-27	OP OUSPS090013	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL
11-21	OP OUSPS100013	DO	10/01/00	10/31/00	FRANKED MAIL
12-28	OP OUSPS110013	DO	11/01/00	11/30/00	FRANKED MAIL
PERSONNEL COMPENSATION					
PERSONNEL BENEFITS					
PERSONNEL BENEFITS TOTALS					

10-27	OP OUSPS090013	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	273.27
11-21	OP OUSPS100013	DO	10/01/00	10/31/00	FRANKED MAIL	484.96
12-28	OP OUSPS110013	DO	11/01/00	11/30/00	FRANKED MAIL	597.09
PERSONNEL COMPENSATION						1,355.32
PERSONNEL BENEFITS						8,749.99
PERSONNEL BENEFITS TOTALS						10,250.00
PERSONNEL BENEFITS TOTALS						5,375.00
PERSONNEL BENEFITS TOTALS						10,000.01
PERSONNEL BENEFITS TOTALS						9,500.00
PERSONNEL BENEFITS TOTALS						7,249.99
PERSONNEL BENEFITS TOTALS						9,000.01
PERSONNEL BENEFITS TOTALS						8,249.99
PERSONNEL BENEFITS TOTALS						10,750.01
PERSONNEL BENEFITS TOTALS						14,249.99
PERSONNEL BENEFITS TOTALS						9,749.99
PERSONNEL BENEFITS TOTALS						9,000.01
PERSONNEL BENEFITS TOTALS						13,750.01
PERSONNEL BENEFITS TOTALS						9,749.99
PERSONNEL BENEFITS TOTALS						7,750.00
PERSONNEL BENEFITS TOTALS						1,550.00
PERSONNEL BENEFITS TOTALS						9,250.01
PERSONNEL BENEFITS TOTALS						11,200.00
PERSONNEL BENEFITS TOTALS						7,249.99
PERSONNEL BENEFITS TOTALS						172,624.99

11-20	S7 00235000105	PERSONNEL BENEFITS	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7 00335000094	PERSONNEL BENEFITS	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
PERSONNEL BENEFITS TOTALS						50.43
10-03	P1 1MA01000001	TRAVEL	09/18/00	09/18/00	AIRFARE HARTFORD TO DC 8741	227.50
10-03	P1 1MA01000002	TRAVEL	09/21/00	09/21/00	AIRFARE DC TO HARTFORD 8019	730.50

STATEMENT OF DISBURSEMENTS

1548

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN OLIVER—Con.						
10-04	P1	IMAO1000003	09/25/00	AIRFARE HARTFORD TO DC 2050	227.50	
10-04	P1	IMAO1000004	07/01/00	MILEAGE 3327 X 30	998.10	
10-10	P1	IMAO1000007	10/02/00	TAXI FARE	8.15	
10-10	P1	IMAO1000008	09/28/00	PARKING	37.55	
10-12	P1	IMAO1000014	10/02/00	AIRFARE HARTFORD TO DC 2849	270.50	
10-13	P1	IMAO1000013	09/28/00	AIRFARE DC TO DO 3232	230.50	
10-17	P1	IMAO1000018	08/03/00	MILEAGE 77 X 30	23.10	
10-17	P1	IMAO1000024	10/06/00	PARKING	37.55	
10-17	P1	IMAO1000021	09/21/00	MILEAGE 238 X 30	71.40	
10-17	P1	IMAO1000019	09/26/00	MILEAGE 317 X 30	95.10	
10-17	P1	IMAO1000022	09/01/00	MILEAGE 115 X 30	34.50	
10-17	P1	IMAO1000017	09/01/00	MILEAGE 397 X 30	119.10	
10-17	P1	IMAO1000020	09/01/00	MILEAGE 296 X 30	88.80	
10-19	P1	IMAO1000029	10/06/00	AIRFARE DC TO HARTFORD 2841	273.50	
10-19	P1	IMAO1000029	10/10/00	AIRFARE HARTFORD TO DC 6294	270.50	
10-19	P1	IMAO1000029	10/12/00	R/T AIRFARE DC TO HARTFORD 8822	544.00	
10-27	P1	IMAO1000037	10/19/00	AIRFARE DC TO HARTFORD 9456	273.50	
10-27	P1	IMAO1000037	10/24/00	AIRFARE HARTFORD TO DC 2356	270.50	
10-31	P1	IMAO1000041	10/19/00	PARKING	15.02	
10-31	P1	IMAO1000041	10/24/00	TAXI	10.00	
11-02	P1	IMAO1000052	10/18/00	TAXI	9.50	
11-02	P1	IMAO1000047	10/01/00	MILEAGE 230 @ 30	69.00	
11-03	P1	IMAO1000053	09/01/00	MILEAGE 1005 @ 30	301.50	
11-03	P1	IMAO1000051	10/28/00	TAXI	9.00	
11-03	P1	IMAO1000051	10/31/00	TAXI	10.00	
11-03	P1	IMAO1000048	10/01/00	MILEAGE 154 @ 30	46.20	
11-03	P1	IMAO1000054	10/01/00	MILEAGE 592 @ 30	177.60	
11-03	P1	IMAO1000049	10/01/00	MILEAGE 202 @ 30	60.60	
11-08	P1	IMAO1000056	10/28/00	R/T AIRFARE DC-DO 9705	544.00	
11-08	P1	IMAO1000056	10/30/00	R/T AIRFARE DC-DO 6350	544.00	
11-09	P1	IMAO1000057	11/01/00	AIRFARE DC-HARTFORD 7173	273.50	
11-09	P1	IMAO1000057	11/02/00	AIRFARE BOSTON TO DC 7384	75.50	
11-09	P1	IMAO1000057	11/03/00	AIRFARE DC TO HARTFORD 1956	273.50	
11-15	P1	IMAO1000060	10/01/00	MILEAGE 401 @ 30	120.30	
11-20	P1	IMAO1000061	11/07/00	AIRFARE BWI TO HARTFORD 6359	73.50	
11-20	P1	IMAO1000061	11/12/00	AIRFARE HARTFORD - BWI 6897	73.50	
11-20	P1	IMAO1000061	11/08/00	RENTAL CAR	175.53	
11-20	P1	IMAO1000061	11/09/00	GASOLINE	19.77	
11-20	P1	IMAO1000062	11/18/00	TAXI	12.00	
11-20	P1	IMAO1000062	11/02/00	TAXI	12.00	
11-20	P1	IMAO1000062	11/13/00	AIRFARE HARTFORD TO DC 1749	270.50	
11-21	P1	IMAO1000066	11/20/00	TAXIFARE	8.00	
11-21	P1	IMAO1000067	11/20/00	TAXIFARE	8.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Con.						
2000 HON. JOHN OLIVER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1MA01000009	09/21/00	CELL PHONE SERVICE	46.01	
10-13	P1	1MA01000012	08/26/00	CELLULAR PHONE SERVICE	3.56	
10-13	P1	1MA01000015	09/25/00	UTILITIES-GAS	126.14	
10-21	P9	MA0104R00310	10/01/00	HOLYOKE - RENT	1,774.50	
10-21	P9	MA0102R00310	10/01/00	FITCHBURG-RENT	800.00	
10-24	P1	1MA01000030	10/02/00	SHIPPING SERVICES	14.53	
10-27	P1	1MA01000038	09/22/00	FED EX	34.60	
10-31	SS	00305003484	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
10-31	SS	00305003914	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,019.66	
10-31	SS	00305004353	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	SS	00305004792	09/01/00	DC TEL EQUIP (TRANSFER)	166.00	
10-31	SS	00305005233	09/01/00	DC TEL SERVICE (TRANSFER)	209.00	
10-31	SS	00305005674	09/01/00	DC TEL TOLLS (TRANSFER)	400.23	
10-31	SS	AMAR8005410A	10/01/00	RENT PITTSFIELD	1,229.00	
11-02	P1	1MA01000043	10/21/00	CELL PHONE SERVICE	46.57	
11-09	P1	1MA01000058	09/29/00	UTILITIES-GAS	170.13	
11-20	P1	1MA01000064	11/02/00	FED EX	3.62	
11-20	P9	MA0104R00011	11/01/00	HOLYOKE - RENT	1,774.50	
11-20	P9	MA0102R00111	11/01/00	FITCHBURG-RENT	800.00	
11-28	P1	1MA01000073	11/13/00	MAILING SERVICE	21.23	
11-29	SS	AMAR80054011	11/01/00	RENT PITTSFIELD	1,229.00	
11-30	SS	00335003484	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
11-30	SS	00335003914	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,051.12	
11-30	SS	00335004353	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11-30	SS	00335004791	10/01/00	DC TEL EQUIP (TRANSFER)	166.00	
11-30	SS	00335005232	10/01/00	DC TEL SERVICE (TRANSFER)	217.00	
11-30	SS	00335005673	10/01/00	DC TEL TOLLS (TRANSFER)	560.40	
12-01	P1	1MA01000074	10/12/00	SHIPPING	31.08	
12-08	P1	1MA01000085	11/21/00	CELL PHONE SERVICE	46.57	
12-14	P2	HC00100026	11/30/00	KROGERA 2035A	29.99	
12-14	P1	1MA01000091	11/17/00	SHIPPING	10.79	
12-14	P1	1MA01000087	10/31/00	UTILITIES-GAS	287.61	
12-20	P9	MA0104R00012	12/01/00	HOLYOKE - RENT	1,774.50	
12-20	P9	MA0102R00012	12/01/00	FITCHBURG-RENT	800.00	
12-22	SS	AMAR80054012	12/01/00	RENT PITTSFIELD	1,229.00	
12-29	P1	1MA01000104	12/05/00	SHIPPING	10.86	
12-31	SS	00366003481	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	304.32	
12-31	SS	00366003911	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	967.53	
12-31	SS	00366004350	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
12-31	SS	00366004789	11/01/00	DC TEL EQUIP (TRANSFER)	106.00	
12-31	SS	00366005231	11/01/00	DC TEL SERVICE (TRANSFER)	217.00	
12-31	SS	00366005673	11/01/00	DC TEL TOLLS (TRANSFER)	190.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,108.93	

10-13	P1	1MA01000016	PRINTING AND REPRODUCTION DAVID L. ANDRUKWITS, INC	10/05/00	10/05/00	BUSINESS CARDS-GILLMEISTER	33.50
10-17	P1	1MA01000023	OTHER SERVICES	09/01/00	09/30/00	SEPTEMBER JANITORIAL SERVICES	170.00
11-09	P1	1MA01000059	CITY WINDOW CLEANING & DO	10/01/00	10/31/00	OCTOBER JANITORIAL SERVICES	340.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-02	P1	0MA01000399	CLINTON SERVICE GROUP	09/12/00	09/12/00	COMPUTER EQUIPMENT	390.00
10-02	P1	0MA01000400	DO	06/14/00	06/14/00	COMPUTER EQUIPMENT	420.00
10-02	P1	0MA01000401	DO	06/21/00	06/21/00	COMPUTER EQUIPMENT	401.00
10-06	P2	OSM011428	CLINTON COMPUTER	07/21/00	07/21/00	MEMORY	135.00
10-06	P2	OSM011428	DO	07/21/00	07/21/00	MEMORY	300.00
10-06	P2	OSM011500	DO	09/12/00	09/12/00	WORDPERFECT 2000 SOFTWARE	285.00
10-06	P2	OSM011500	DO	09/12/00	09/12/00	FILEMAKER PRO SOFTWARE	250.00
10-10	P1	1MA01000010	RAINBOW DISTRIBUTING COMP INC	09/28/00	09/28/00	BOTTLED WATER	10.00
10-11	P1	1MA01000011	DEER PARK SPRING WATER	09/07/00	09/26/00	BOTTLED WATER	46.45
10-17	P1	1MA01000018	BARBARA J RUSSELL	08/15/00	09/12/00	SUPPLIES	7.21
10-17	P1	1MA01000025	HOLYOKE DISTILLED WATER, INC	09/01/00	09/27/00	BOTTLED WATER	31.00
10-19	P1	1MA01000027	CLINTON SERVICE GROUP	09/01/00	09/30/00	COMPUTER EQUIPMENT	390.00
10-19	P1	1MA01000026	STAPLES CREDIT PLAN	09/21/00	09/29/00	OFFICE SUPPLIES	442.77
10-24	P1	1MA01000031	BELMONT SPRINGS WATER CO	09/18/00	09/30/00	BOTTLED WATER	23.75
10-24	P1	1MA01000032	HOLYOKE DISTILLED WATER, INC	06/01/00	06/01/00	BOTTLED WATER	15.00
10-26	P1	1MA01000034	COUNTRY JOURNAL	10/19/00	10/18/01	SUBSCRIPTION	22.50
10-26	P1	1MA01000035	DOCUSOURCE	10/18/00	10/18/00	FAX TONER	94.50
10-26	P1	1MA01000033	SHELBOURNE FALLS & W. CO NE	10/01/00	10/01/01	SUBSCRIPTION	32.50
10-27	P1	1MA01000036	THE BERNSHIRE EAGLE	10/28/00	10/28/00	NEWSPAPER	151.50
10-31	S1	00305000088		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-11.48
10-31	P1	1MA01000039	CLINTON COMPUTER	10/23/00	10/23/00	COMPUTER EQUIPMENT	493.00
10-31	HR	ACH25-085	COUNTRY JOURNAL	10/19/00	10/18/01	ACH PAYMENT RETURN	-22.50
10-31	P1	1MA01000040	E & E PUBLISHING LLC	10/23/00	10/23/01	SUBSCRIPTION	595.00
11-02	P1	1MA01RM00334	COUNTRY JOURNAL	10/19/00	10/18/01	SUBSCRIPTION	22.50
11-02	P1	1MA01000046	RAINBOW DISTRIBUTING COMP INC	10/26/00	10/26/00	BOTTLED WATER	17.00
11-02	P1	1MA01000045	UNION NEWS/SUNDAY REPUBLICAN	11/15/00	11/15/01	NEWSPAPER - HOLYOKE	212.16
11-03	P1	1MA01000050	DEER PARK SPRING WATER	09/29/00	10/26/00	DC BOTTLED WATER	44.45
11-03	P1	1MA01000044	THE AMERICAN PROSPECT	09/30/00	10/03/01	SUBSCRIPTION - HOLYOKE	24.95
11-08	P1	1MA01000055	HOLYOKE DISTILLED WATER, INC	10/01/00	10/31/00	BOTTLED WATER	15.00
11-20	P1	1MA01000063	CONGRESSIONAL QUARTERLY, INC	04/14/01	04/14/02	CO WEEKLY - FULL SERVICE	1,696.00
11-20	P1	1MA01000065	STAPLES CREDIT PLAN	09/28/00	10/30/00	OFFICE SUPPLIES	207.05
11-22	P1	1MA01000071	BELMONT SPRINGS WATER CO	10/01/00	10/31/00	BOTTLED WATER	35.25
11-22	P1	1MA01000070	CLINTON SERVICE GROUP	10/01/00	10/31/00	COMPUTER EQUIPMENT	390.00
11-22	P1	1MA01000069	CONGRESSIONAL MANAGEMENT FNDTN	11/17/00	11/17/00	BOOK	10.00
11-30	S1	00335000084		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,830.07
12-01	P1	1MA01000075	RAINBOW DISTRIBUTING COMP INC	11/24/00	11/24/00	BOTTLED WATER	15.00
12-05	P1	1MA01000079	DEER PARK SPRING WATER	11/15/00	11/26/00	BOTTLED WATER	47.45
12-05	P1	1MA01000080	HOLYOKE DISTILLED WATER, INC	11/01/00	11/30/00	BOTTLED WATER	31.00
12-14	P1	1MA01000088	CLINTON SERVICE GROUP	12/05/00	12/05/00	COMPUTER EQUIPMENT	40.00
12-14	P1	1MA01000093	STAPLES CREDIT PLAN	11/14/00	12/01/00	OFFICE SUPPLIES	201.88
12-21	P1	1MA01000095	HELPLINE	11/27/00	11/27/00	DIRECTORY	23.00

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN OLVER—Con.						
12-21	P1	1MA01000094	05/07/01	NEWSPAPER SUBSCRIPTION		64.95
12-27	P1	1MA01000099	12/12/00	COMPUTER EQUIPMENT		180.00
12-29	P1	1MA01000106	01/08/02	NEWSPAPER		143.00
12-31	S1	00366000087	12/01/00	OFFICE SUPPLY (TRANSFER)		-2,260.19
				SUPPLIES AND MATERIALS TOTALS:		7,492.72
CLINTON COMPUTER						
10-17	P2	OSM0171265	07/21/00	LAPTOP	2,100.00	
10-17	P2	OSM0171265	07/21/00	INSTALL	165.00	
10-17	P2	OSM0171352	09/12/00	COMPUTER	1,730.00	
10-17	P2	OSM0171352	09/12/00	INSTALL	110.00	
10-31	S2	00305003143	10/31/00	EQUIPMENT (TRANSFER)	2,291.67	
11-30	S2	00335003141	11/30/00	EQUIPMENT (TRANSFER)	2,291.67	
12-31	S2	00366003116	12/31/00	EQUIPMENT (TRANSFER)	7,823.75	
				EQUIPMENT TOTALS:	16,512.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,273.95	
				OFFICE TOTALS:	233,273.95	
2000 HON. SOLOMON P. ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,640.83	2,157.18
				PERSONNEL COMPENSATION	731,344.58	181,136.60
				TRAVEL	41,710.24	8,157.72
				TRANSPORTATION OF THINGS	5.50	0.00
				RENT, COMMUNICATION, UTILITIES	54,056.75	13,996.38
				PRINTING AND REPRODUCTION	10,193.57	231.79
				OTHER SERVICES	1,163.05	1,113.05
				SUPPLIES AND MATERIALS	19,659.28	5,646.89
				EQUIPMENT	48,382.34	13,515.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,156.14	225,954.84
				OFFICE TOTALS:	948,156.14	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		884.30
10-27	OP	0USPS900013	09/01/00	FRANKED MAIL		563.61
11-21	OP	0USPS100013	10/01/00	FRANKED MAIL		709.27
12-28	OP	0USPS110013	11/01/00	FRANKED MAIL		2,157.18
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		8,257.26
				(BARRERA-JAROSS,MARIA		12,657.00
				(BLANCHARD,DENSE RAE		12,507.51
				(BURRUSS,RHANNON ELIZABETH		8,137.50
				(GARCIA,DAVID A		3,500.25
				(GARZA,LAURA O		

(GONZALEZ, ERNESTO	10/01/00	12/31/00	SPECIAL PROJECTS COORDINATOR	7,500.00
(REY, KELLEY	10/01/00	12/31/00	STAFF ASSISTANT	6,000.00
(KING, MARVIN E	10/01/00	12/31/00	COUNSEL	13,920.51
(MARTINEZ, RAMIRO	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,749.99
(OLIVER, ESTHER G	10/01/00	12/31/00	CASEWORKER	9,266.76
(PLUNKETT, VICKIE F	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	18,636.51
(RAMIREZ, SYLVIA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	4,471.78
(RAMON, NINA	12/01/00	12/31/00	STAFF ASSISTANT	2,083.33
(RENDON, FLORENCIO H	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	28,462.74
(SAWYER, GERALD G	10/01/00	12/31/00	DISTRICT OFFICE MANAGER	11,745.24
(TRAVIS, CATHERINE A	10/01/00	12/31/00	PRESS SECRETARY	11,159.49
(TREVINO, JOHN H	10/01/00	12/31/00	STAFF ASSISTANT	7,092.24
(VASQUEZ, CAROL	10/01/00	12/31/00	CASEWORKER	7,982.49
			PERSONNEL COMPENSATION TOTALS	181,136.60
TRAVEL				
10-02 P1 01XZ70000402	09/18/00	09/22/00	MILEAGE 496 X 32	158.72
10-02 P1 01XZ70000402	09/22/00	09/22/00	PARKING FEE	9.00
10-02 P1 01XZ70000401	09/24/00	09/24/00	AIRFARE DO-DC 9877	139.50
10-04 P1 11XZ70000002	09/14/00	09/22/00	TAXI	21.00
10-04 P1 11XZ70000002	07/31/00	09/11/00	GASOLINE	51.88
10-05 P1 11XZ70000001	09/27/00	09/27/00	TAXI	6.00
10-10 P1 11XZ70000003	10/02/00	10/02/00	AIRFARE DO-DC 3084	144.50
10-10 P1 11XZ70000004	06/06/00	06/06/00	MILEAGE 64 X 30	19.20
10-10 P1 11XZ70000005	06/20/00	07/18/00	MILEAGE 154 X 32	49.28
10-10 P1 11XZ70000006	09/11/00	09/11/00	TAXI	7.00
10-10 P1 11XZ70000006	09/28/00	10/01/00	AIRFARE DC-DO-DC 9697	295.00
10-10 P1 11XZ70000006	09/28/00	10/01/00	RENTAL CAR	83.48
10-10 P1 11XZ70000006	09/28/00	10/01/00	LODGING	204.50
10-10 P1 11XZ70000006	09/30/00	09/30/00	MEALS	13.50
10-11 P1 11XZ70000008	08/15/00	08/15/00	MILEAGE 64 X 32	20.48
10-11 P1 11XZ70000007	09/30/00	09/30/00	GASOLINE FOR RENTAL CAR	6.41
10-13 P1 11XZ70000011	10/06/00	10/06/00	AIRFARE DC-DO 0812	51.33
10-19 P1 11XZ70000012	09/17/00	09/29/00	MEALS	140.00
10-19 P1 11XZ70000013	09/17/00	09/29/00	TAXI FARES	332.80
10-19 P1 11XZ70000014	09/11/00	09/29/00	MILEAGE 1040 X 32	32.96
10-19 P1 11XZ70000031	09/15/00	09/27/00	MILEAGE 103 X 32	144.50
10-19 P1 11XZ70000015	10/12/00	10/12/00	AF DC - CORPUS CHRISTI 5894	144.50
10-19 P1 11XZ70000016	10/10/00	10/10/00	AF CORPUS CHRISTI-DC 0829	28.92
10-19 P1 11XZ70000030	09/28/00	09/28/00	GASOLINE	120.32
10-20 P1 11XZ70000032	09/01/00	10/03/00	MILEAGE 376 X 32	670.65
10-21 P9 TXZ270100010	10/01/00	10/31/00	LEASED AUTO	442.00
10-24 P1 11XZ70000033	10/17/00	10/17/00	AIRFARE CORPUS CHRISTI-DC 0094	14.00
10-26 P1 11XZ70000035	10/20/00	10/20/00	AIRFARE DC-DO	144.50
10-26 P1 11XZ70000036	09/28/00	09/28/00	TAXI	14.00
11-07 P1 11XZ70000038	11/03/00	11/03/00	AIRFARE DC-DO 1451	144.50
11-17 P1 11XZ70000044	10/31/00	11/08/00	R7 AIRFARE DC-DO 1956	317.00
11-17 P1 11XZ70000044	11/08/00	11/08/00	MEALS	19.06
11-17 P1 11XZ70000044	11/08/00	11/08/00	GASOLINE	25.03
11-17 P1 11XZ70000043	11/13/00	11/13/00	AIRFARE CC-DC 7738	144.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON SOLOMON P ORTIZ— Con.						
11 17	P1	TXR27000042	11/13/00	AIRFARE CC-DO 8009	142.00	
11 17	P1	TXR27000050	11/15/00	AIRFARE DC-DO 8028	144.50	
11 20	P9	TXR27010011	11/30/00	LEASED AUTO	670.65	
11 20	P1	TXR27000051	09/27/00	LOGGING	285.00	
11 20	P1	TXR27000052	10/03/00	MILEAGE 96 X 32	30.72	
11 20	P1	TXR27000053	10/28/00	MILEAGE 1183 X 32	378.56	
11 20	P1	TXR27000054	11/15/00	MILEAGE 60 X 32	19.20	
11 20	P1	TXR27000055	11/20/00	AIRFARE CORPUS CHRISTI-DC 8248	144.50	
11 21	P1	TXR27000056	11/20/00	GASOLINE	23.57	
11 27	P1	TXR27000057	11/17/00	MILEAGE 132 X 32	42.24	
11 29	P1	TXR27000061	11/15/00	GASOLINE	55.51	
11 29	P1	TXR27000059	11/03/00	LEASED AUTO	670.65	
12 05	P9	TXR27010114	11/30/00	LEASED AUTO	203.20	
12 15	P1	TXR27000071	11/30/00	MILEAGE 635 X 32	142.50	
12 15	P1	TXR27000073	12/04/00	AIRFARE AUSTIN-DC 1711	144.50	
12 15	P1	TXR27000073	12/06/00	AIRFARE DC-DO 1725	36.40	
12 15	P1	TXR27000073	12/11/00	AIRFARE DO-DC 4121	670.65	
12 15	P1	TXR27000066	11/29/00	MILEAGE 112 X 325	203.20	
12 20	P9	TXR27010012	12/31/00	LEASED AUTO	142.50	
12 27	HR	189428	11/30/00	RETD CHK PAYMENT ERROR	670.65	
12 27	P1	TXR27000077	12/18/00	R/T A/F DC-CORPUS CHRISTI 5186	289.00	
12 27	P1	TXR27000076	12/18/00	PARKING	4.00	
TRAVEL TOTALS					8,157.72	
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10 11	P1	TXR27000010	09/13/00	OVERNIGHT DELIVERY	7.29	
10 19	P1	TXR27000018	09/29/00	OVERNIGHT DELIVERY	7.24	
10 19	P1	TXR27000028	09/26/00	OVERNIGHT DELIVERY	27.67	
10 19	P1	TXR27000024	09/01/00	TELEPHONE RENTAL	5.82	
10 19	P1	TXR27000021	08/24/00	PAGER SERVICE	151.58	
10 19	P1	TXR27000022	09/28/00	TELEPHONE SERVICE	137.93	
10 21	P9	TXR270300010	10/31/00	CORPUS CHRISTI - RENT	1,120.00	
10 21	P9	TXR27010010	10/31/00	BROWNSVILLE - RENT	756.20	
10 31	S5	00305003485	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	110.41	
10 31	S5	00305003915	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	825.79	
10 31	S5	00305004354	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10 31	S5	00305004793	09/01/00	DC TEL EQUIP (TRANSFER)	56.00	
10 31	S5	00305005234	09/01/00	DC TEL SERVICE (TRANSFER)	299.29	
10 31	S5	00305005675	09/01/00	DC TEL TOLLS (TRANSFER)	192.00	
11 09	P1	TXR27000041	09/25/00	PAGER SERVICE	136.85	
11 09	P1	TXR27000040	10/28/00	TELEPHONE SERVICE	117.56	
11 17	P1	TXR27000046	10/31/00	OVERNIGHT DELIVERY	3.62	
11 20	P9	TXR270300011	11/01/00	CORPUS CHRISTI - RENT	1,120.00	
11 20	P9	TXR27010011	11/01/00	BROWNSVILLE - RENT	756.20	
11 29	P1	TXR27000060	10/30/00	OVERNIGHT DELIVERY	3.62	

11-29	P1	1TX27000662	DO	11/15/00	11/17/00	OVERNIGHT DELIVERY	7 29
11-30	S5	00335003485		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	110 41
11-30	S5	00335003915		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	669 71
11-30	S5	003350040354		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068 30
11-30	S5	00335004792		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	56 00
11-30	S5	00335005233		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	199 00
11-30	S5	00335005674		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	290 23
12-15	P1	1TX27000063	FEDERAL EXPRESS CORP	11/16/00	11/22/00	OVERNIGHT DELIVERY	7 24
12-15	P1	1TX27000064	DO	11/27/00	11/29/00	OVERNIGHT DELIVERY	18 28
12-15	P1	1TX27000065	DO	11/22/00	11/28/00	OVERNIGHT DELIVERY	18 04
12-15	P1	1TX27000074	DO	11/22/00	11/27/00	OVERNIGHT DELIVERY	9 85
12-15	P1	1TX27000069	LUCENT TECHNOLOGIES	11/01/00	11/30/00	TELEPHONE EQUIPMENT	5 82
12-15	P1	1TX27000067	SKYTEL	10/26/00	11/22/00	TELEPHONE EQUIPMENT	101 76
12-15	P1	1TX27000070	SOUTHWESTERN BELL WIRELESS	11/28/00	12/27/00	TELEPHONE SERVICE	59 32
12-20	P9	TX2703R0012	INTERNATIONAL LTD	12/01/00	12/31/00	CORPUS CHRISTI - RENT	1,120 00
12-20	P9	TX2701R0012	S B D B. PROPERTIES INC.	12/01/00	12/31/00	BROWNVILLE - RENT	756 20
12-31	S5	00366003482		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	110 41
12-31	S5	00366003912		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	660 27
12-31	S5	003660040351		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068 30
12-31	S5	00366004790		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	56 00
12-31	S5	00366005232		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	199 00
12-31	S5	00366005674		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	501 58
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,996 38
PRINTING AND REPRODUCTION							
10-11	P1	1TX27000009	DISTRICT PHOTO INC.	09/11/00	09/11/00	PHOTO DEVELOPING	10 99
10-19	P1	1TX27000017	DAVID L. ANDRUMITIS, INC.	10/10/00	10/10/00	BUSINESS CARDS - ORTIZ	157 50
11-21	P1	1TX27000055	DO	10/27/00	10/27/00	BUSINESS CARDS FOR JAROSS	33 50
12-31	S3	00366000192		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	29 80
						PRINTING AND REPRODUCTION TOTALS:	231 79
OTHER SERVICES							
10-02	P1	0TX27000405	HON. SOLOMON P. ORTIZ	12/31/99	12/31/00	INSURANCE ON LEASED VEHICLE	1,113 05
						OTHER SERVICES TOTALS:	1,113 05
SUPPLIES AND MATERIALS							
10-19	P1	1TX27000025	C.C. DISTILLED WATER, INC.	08/14/00	09/30/00	BOTTLED WATER	41 70
10-19	P1	1TX27000023	CORPUS CHRISTI CALLER TIMES	10/05/00	01/05/01	SUBSCRIPTION	48 50
10-19	P1	1TX27000026	EL BRAVO	10/01/00	10/01/01	SUBSCRIPTION FOR BROWNVILLE	216 00
10-19	P1	1TX27000029	RED CARPET CAR WASH, INC	09/28/00	09/28/00	CAR WASH FOR LEASED CAR	10 49
10-19	P1	1TX27000019	SAVIN CORPORATION	10/10/00	10/10/00	TONER	240 00
10-19	P1	1TX27000020	DO	10/09/00	10/09/00	TONER	80 00
10-25	HR	244933	WEST GROUP	10/01/00	09/30/01	REFUND - OVERPAYMENT	-10 39
10-26	P1	1TX27000037	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	30 75
10-26	P1	1TX27000034	KINGSVILLE PUBLISHING COMP	11/20/00	02/20/01	SUBSCRIPTION	14 50
10-31	S1	00305000469		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	234 01
11-09	P1	1TX27000039	808 LACY FORD INC	10/24/00	10/24/00	CAR MAINTENANCE	26 08
11-16	P2	OSM011438	ACS DESKTOP SOLUTIONS, INC.	07/26/00	07/26/00	MEMORY	731 00
11-16	P2	OSM011438	DO	07/26/00	07/26/00	LAPTOP ACCESSORY	247 00
11-17	P1	1TX27000045	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	37 00
11-17	P1	1TX27000047	C.C. DISTILLED WATER, INC	10/31/00	10/31/00	BOTTLED WATER	6 00
11-17	P1	1TX27000048	CORPUS CHRISTI CALLER TIMES	11/02/00	12/02/00	ONE MONTH SUBSCRIPTION	31 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. SOLOMON P. ORTIZ—Con.						
11-28	P2	QSPFA40961	11/06/00	11/07/00	TONER FOR LANIER 2002 FAX	224.00
11-29	P1	1TX27000058	11/01/00	10/31/01	COASTAL BEND SUN & FLOUR BLUFF SUN	50.00
11-30	P1	1TX27000058	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	238.66
11-30	S1	00335000463	11/01/00	11/30/00	BOTTLED WATER	18.75
12-15	P1	1TX27000068	11/30/00	11/30/00	BOTTLED WATER	23.85
12-15	P1	1TX27000072	11/16/00	11/16/00	WE THE PEOPLE CALENDARS	2,700.00
12-20	P1	1TX27000075	06/30/01	06/30/01	SUBSCRIPTION - CORPUS CHRISTI	186.00
12-28	P1	1TX27000079	01/04/01	01/03/02	SUBSCRIPTION - BROWNSVILLE	32.00
12-28	P1	1TX27000078	09/18/00	12/01/00	BOTTLED WATER	66.25
12-28	P1	1TX27000080	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	124.24
12-31	S1	00366000465			SUPPLIES AND MATERIALS TOTALS:	5,646.89
EQUIPMENT						
10-03	P2	OSM0171276	07/26/00	07/26/00	LAPTOP	1,393.00
10-03	P2	OSM0171276	07/26/00	07/26/00	INSTALL	250.00
10-31	S2	0036003613	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,957.41
11-30	S2	00335003618	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,957.41
12-31	S2	00366003537	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	13,515.23
EQUIPMENT TOTALS:					225,954.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,954.84	
OFFICE TOTALS:						
2000 HON. DOUG. OSE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,675.84	
PERSONNEL COMPENSATION					539,574.99	
PERSONNEL BENEFITS					147.96	
TRAVEL					36,896.38	
TRANSPORTATION OF THINGS					9.87	
RENT, COMMUNICATION, UTILITIES					51,295.36	
PRINTING AND REPRODUCTION					13,300.74	
OTHER SERVICES					1,816.95	
SUPPLIES AND MATERIALS					21,845.92	
EQUIPMENT					35,929.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					747,410.51	
OFFICE TOTALS:					747,410.51	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090013	09/01/00	09/30/00	FRANKED MAIL	984.12
11-21	OP	0USPS100013	10/01/00	10/31/00	FRANKED MAIL	975.93
12-28	OP	0USPS110013	11/01/00	11/30/00	FRANKED MAIL	400.71
FRANKED MAIL TOTALS:					2,360.76	
PERSONNEL COMPENSATION						
(BREWSTER, TERRI)						
10-01/00	12/31/00	PART-TIME EMPLOYEE				3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON DOUG OSE—Con						
12-26	P1	ARON ALLAN FERGUSON	10/03/00	11/27/00 MILEAGE 475 X 30	142.50	
12-26	P1	DO	08/01/00	09/01/00 MILEAGE 460 X 30	138.00	
12-26	P1	DAN SHARP	08/27/00	08/28/00 HOTEL	84.00	
12-26	P1	DO	09/08/00	09/09/00 NAVY LODGE	94.00	
12-26	P1	HON DOUG OSE	11/12/00	11/12/00 AIRFARE DO-DC 3231	208.00	
12-26	P1	DO	09/29/00	09/29/00 AIRFARE DC-DO 9801	198.00	
12-26	P1	DO	08/16/00	08/24/00 MILEAGE 565 X 30	169.50	
12-26	P1	JULE S LILLYWHITE	06/06/00	06/29/00 MILEAGE 692 X 30	207.60	
12-26	P1	DO	07/06/00	07/21/00 MILEAGE 434 X 30	130.20	
12-26	P1	DO	07/06/00	07/06/00 PARKING	4.75	
12-26	P1	DO	09/13/00	09/20/00 MILEAGE 390 X 30	117.00	
12-26	P1	KEVIN SPESERT	07/18/00	07/19/00 MILEAGE 347 X 30	104.10	
12-26	P1	TERRI BREWSTER	09/08/00	09/29/00 MILEAGE 520 X 30	156.00	
12-26	P1	DO	08/24/00	08/31/00 MILEAGE 306 X 30	91.80	
12-26	P1	DO	11/17/00	11/17/00 MILEAGE 100 X 30	30.00	
12-26	P1	DO	10/04/00	10/23/00 MILEAGE 75 X 30	22.50	
12-26	P1	YIER SHI	11/04/00	11/12/00 CAR RENTAL	277.92	
12-26	P1	DO	10/05/00	10/05/00 PARKING	6.00	
12-26	P1	DO	10/27/00	10/27/00 CAB TO CNN	10.00	
12-26	P1	DO	10/27/00	10/27/00 CAB FROM CNN	10.00	
12-26	P1	DO	11/04/00	11/05/00 HOTEL FOR SHI AND SKOPEC	128.80	
12-26	P1	DO	11/07/00	11/07/00 GAS IN DISTRICT	29.13	
12-26	P1	DO	11/05/00	11/08/00 HOTEL FOR SHI AND SKOPEC	564.48	
12-27	P1	MARKO MIKOTIN	10/17/00	10/17/00 AIRFARE DO-DC 2647	178.00	
12-27	P1	DO	10/24/00	10/27/00 AIRFARE DC-DO-DC 4672	356.00	
12-27	P1	DO	10/28/00	11/08/00 AIRFARE DC-DO-DC 4905	356.00	
12-27	P1	DO	10/02/00	10/06/00 AIRFARE DC-DO-DC 9793	536.00	
12-27	P1	DO	10/14/00	10/14/00 AIRFARE DC-DO 2658	178.00	
12-28	P1	DO	11/21/00	11/21/00 GAS IN DISTRICT	8.28	
12-28	P1	DO	10/30/00	11/08/00 RENTAL CAR	311.60	
12-28	P1	DO	11/07/00	11/07/00 GAS IN DISTRICT	26.37	
12-28	P1	DO	11/04/00	11/04/00 GAS IN DISTRICT	26.64	
12-28	P1	DO	11/20/00	11/21/00 HOTEL	113.04	
12-28	P1	DO	11/01/00	11/01/00 GAS IN DISTRICT	22.92	
12-28	P1	DO	11/21/00	11/22/00 CAR RENTAL	85.73	
TRAVEL TOTALS:					9,910.04	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	PACIFIC GAS & ELECTRIC	08/24/00	09/26/00 ELECTRIC SERVICE	453.26	
10-21	P9	STRENG STORAGE	10/01/00	10/31/00 STORAGE SPACE	36.00	
10-21	P9	THOMAS & MARGARET STALLARD	10/01/00	10/31/00 RENT-WOODLAND	2,400.00	
10-24	P1	FEDERAL EXPRESS CORP	09/07/00	09/14/00 SHIPPING SERVICES	22.11	
10-24	P1	DO	09/05/00	09/06/00 SHIPPING SERVICES	3.74	
10-24	P1	DO	09/26/00	09/28/00 SHIPPING SERVICES	9.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DOUG OSE—Con						
10-31	S3	00305000078	10/01/00	PHOTOGRAPHIC (TRANSFER)	18.70	
11-07	P1	ICAO3000024	10/11/00	PRINTING AND MAILING SERVICES	55.26	
11-07	P1	ICAO3000025	10/11/00	PRINTING AND MAILING SERVICES	88.06	
11-29	P1	ICAO3000033	10/04/00	PRINTING AND MAILING	74.30	
11-29	P1	ICAO3000034	10/26/00	PRINTING AND MAILING	41.42	
11-29	P1	ICAO3000035	10/19/00	PRINTING AND MAILING	52.70	
11-29	P1	ICAO3000036	10/30/00	PRINTING AND MAILING	110.00	
12-19	OP	10P01000001	10/27/00	PRINTING	139.00	
12-28	P1	ICAO3000078	07/31/00	PRINTING AND MAILING	169.90	
12-31	S3	00366000054	11/30/00	PHOTOGRAPHIC (TRANSFER)	15.00	
			12/01/00	PHOTOGRAPHIC (TRANSFER)	13,300.74	
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
10-24	P1	ICAO3000011	09/01/00	JANITORIAL SERVICES	150.00	
11-29	P1	ICAO3000037	10/01/00	JANITORIAL SERVICES	150.00	
12-26	P1	ICAO3000063	10/24/00	NEWS CLIPS SERVICE	1.95	
12-28	P1	ICAO3000071	11/01/00	JANITORIAL SERVICES	150.00	
				OTHER SERVICES TOTALS	451.95	
SUPPLIES AND MATERIALS						
10-24	P1	ICAO3000013	09/01/00	BOTTLED WATER	37.50	
10-24	P1	ICAO3000009	09/14/00	DISTRICT SUPPLIES	47.21	
10-25	P1	ICAO3000014	09/25/00	SUBSCRIPTION	75.00	
10-31	S1	00305000161	10/01/00	OFFICE SUPPLY (TRANSFER)	725.18	
11-07	P1	ICAO3000019	08/31/00	SUBSCRIPTION - WOODLAND	188.56	
11-07	P1	ICAO3000021	11/04/01	SUBSCRIPTION - WOODLAND	153.15	
11-07	P1	ICAO3000026	09/14/00	DISTRICT SUPPLIES	350.74	
11-07	P1	ICAO3000018	08/08/00	HABITATION EXPENSE	42.99	
11-07	P1	ICAO3000018	08/24/00	OFFICE SUPPLIES	238.42	
11-08	P1	ICAO3000020	08/20/01	SUBSCRIPTION - WOODLAND	17.50	
11-15	HR	ACH311371	08/31/00	ACH PAYMENT RETURN	-188.56	
11-16	P1	ICAO3R00019	08/31/01	SUBSCRIPTION - WOODLAND	188.56	
11-29	P1	ICAO3000043	09/30/00	WATER - DC	20.00	
11-29	P1	ICAO3000044	10/01/00	WATER - DC	30.00	
11-29	P1	ICAO3000042	10/31/00	BOTTLED WATER	34.20	
11-29	P1	ICAO3000046	10/31/00	AG DIRECTORY	35.33	
11-29	P1	ICAO3000040	03/24/01	CO WEEKLY FULL SERVICE	1,696.00	
11-29	P1	ICAO3000041	02/19/02	CO DAILY MONITOR	1,849.00	
11-29	P1	ICAO3000038	01/14/02	NEWSPAPER SUBSCRIPTION	175.00	
11-30	S1	00335000156	11/30/00	OFFICE SUPPLY (TRANSFER)	715.87	
12-26	P1	ICAO3000061	09/20/00	ACWA LUNCH TICKET	25.00	
12-26	P1	ICAO3000058	10/27/00	HARVEST LUNCHEON	20.00	
12-27	P1	ICAO3000064	10/30/00	SUPPLIES	30.00	
12-28	P1	ICAO3000072	11/01/00	BOTTLED WATER	30.00	
12-28	P1	ICAO3000069	11/30/00	BOTTLED WATER	31.50	

12-28	P1	1CA03000074	THE WASHINGTON POST	12/31/00	12/31/01	12/31/00	12/31/01	NEWSPAPER SUBSCRIPTION	68.64
12-31	S1	00366000158		12/01/00	12/31/00			OFFICE SUPPLY (TRANSFER)	238.50
									6,875.29
								SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003279	EQUIPMENT	10/01/00	10/31/00	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,004.31
11-30	S2	00335003238		06/20/00	06/20/00	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	80.27
11-30	S2	00335003239		11/01/00	11/30/00	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,004.31
12-31	S2	00366003197		12/01/00	12/31/00	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,004.31
									9,093.20
								EQUIPMENT TOTALS:	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,795.64
								OFFICE TOTALS:	196,795.64

1999	HON.	DOUG OSE	OFFICIAL EXPENSES OF MEMBERS	05/07/99	05/07/99	05/07/99	05/07/99	TONER SUPPLY	58.11
			SUPPLIES AND MATERIALS						58.11
			STRINGER BUSINESS SYSTEMS						58.11
11-07	P1	1CA03000017						SUPPLIES AND MATERIALS TOTALS:	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.11
								OFFICE TOTALS:	58.11

2000	HON.	MAJOR R. OWENS	OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	30,307.49
								PERSONNEL COMPENSATION	4,336.34
								TRAVEL	160,676.71
								TRANSPORTATION OF THINGS	13,410.58
								RENT, COMMUNICATION, UTILITIES	29.59
								PRINTING AND REPRODUCTION	116,246.80
								OTHER SERVICES	5,926.09
								SUPPLIES AND MATERIALS	14,389.65
								EQUIPMENT	36,695.11
									4,124.45
								OFFICIAL EXPENSES OF MEMBERS TOTALS	15,053.94
								OFFICE TOTALS:	217,342.36
									217,342.36

1999	HON.	DOUG OSE	OFFICIAL EXPENSES OF MEMBERS	09/01/00	09/30/00	09/01/00	09/30/00	FRANKED MAIL	1,999.29
			FRANKED MAIL	10/01/00	10/31/00	10/01/00	10/31/00	FRANKED MAIL	208.24
			UNITED STATES POSTAL SERVICE	11/01/00	11/30/00	11/01/00	11/30/00	FRANKED MAIL	2,128.81
10-27	OP	0USPS090014							4,336.34
11-21	OP	0USPS100014	DO						
12-29	OP	0USPS110022	DO						
			PERSONNEL COMPENSATION						
			(ALEDO-SIMPSON DEBBIE B	10/01/00	12/31/00	10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER	10,380.00
			(ARCHIBALD JAMES M	10/01/00	12/31/00	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	9,082.50
			(BRAKENRIDGE LINDA M	10/01/00	12/31/00	10/01/00	12/31/00	CONSTITUENT SERVICES REP	5,190.00
			(DAVIS SOLOMAN	08/01/00	08/31/00	08/01/00	08/31/00	PRESS SECRETARY	2,916.67
			(ELLS JACQUELINE A	10/01/00	12/31/00	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	21,057.50
			(FRASER ZINGA Z	10/01/00	12/31/00	10/01/00	12/31/00	STAFF ASSISTANT	7,785.00
			(GABRIEL JOSEPH	10/01/00	12/31/00	10/01/00	12/31/00	SPECIAL ASSISTANT	9,082.50
								FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON MAJOR R OWENS- Con						
		(GALLIMORE, BEVERLEY A)	10/01/00	LEGISLATIVE ASSISTANT	4,325.00	
10-24	P1	(GRIFITH, CLYDE A)	10/01/00	DISTRICT OFFICE DIRECTOR	14,000.00	
		(HERNANDEZ, CONNIE)	10/01/00	OFFICE MANAGER-BROOKLYN	9,999.99	
		(ISAACS, CHARLES S)	10/01/00	PART-TIME EMPLOYEE	2,100.00	
		(LOWENSTEIN, RONNIE B)	10/01/00	SPECIAL ASSISTANT	6,000.00	
		(MCLEAN, POLLY)	10/01/00	EXECUTIVE ASSISTANT	4,000.00	
		(NICHOLSON, ANNE)	10/01/00	CASE SPECIALIST	8,529.24	
		(ROCKINGHAM, MONICA)	10/01/00	PART-TIME EMPLOYEE	1,500.00	
		(SEDER, JOHN W)	10/01/00	SPECIAL ASSISTANT	3,000.00	
		(SKEETE, SHAWN OSWALD)	10/01/00	STAFF ASST/DRIVER	7,016.66	
		(SPILZINGER, NATHAN)	10/01/00	PART-TIME EMPLOYEE	9,380.00	
		(TILZER, GARY LEE)	10/01/00	SPECIAL ASSISTANT	7,785.00	
		(WALKER, LARRY J)	10/01/00	LEGISLATIVE ASSISTANT	9,999.99	
		(WEISS, PETER R)	10/01/00	PART-TIME EMPLOYEE	3,000.00	
		(WISEMAN, MARGARET)	10/01/00	CONGRESSIONAL AIDE	10,380.00	
				PERSONNEL COMPENSATION TOTALS:	160,676.71	
TRAVEL						
10-21	P9	NY1102100010	10/01/00	LEASED AUTO	513.75	
10-24	P1	INW11000005	09/28/00	R/T AIRFARE DC-DO 9213	97.00	
10-24	P1	INW11000005	09/28/00	TAXI FARE	10.00	
10-24	P1	INW11000005	09/08/00	R/T AIRFARE DC-DO 5060	97.00	
10-24	P1	INW11000005	09/08/00	TAXI FARE	10.00	
11-09	P1	INW11000020	10/26/00	R/T AIRFARE DC-DISTRICT 4911	91.00	
11-09	P1	INW11000020	10/25/00	TAXI FARE	10.00	
11-09	P1	INW11000020	10/06/00	R/T AIRFARE DC-DISTRICT 0886	91.00	
11-09	P1	INW11000020	10/06/00	TAXI FARE	10.00	
11-09	P1	INW11000021	09/22/00	R/T AIRFARE DC-DISTRICT 8406	97.00	
11-09	P1	INW11000021	09/22/00	TAXI FARE	10.00	
11-09	P1	INW11000021	06/23/00	R/T AIRFARE DC-DISTRICT	97.00	
11-09	P1	INW11000021	06/23/00	TAXI FARE	10.00	
11-09	P1	INW11000021	11/01/00	LEASED AUTO	513.75	
11-20	P9	NY1102100011	10/22/00	R/T AIRFARE DC-BROOKLYN 1510	97.00	
12-20	P1	INW11000041	10/17/00	R/T AIRFARE DC-BROOKLYN 1626	91.00	
12-20	P1	INW11000041	10/21/00	R/T AIRFARE DC-BROOKLYN 1628	91.00	
12-20	P1	INW11000042	10/31/00	R/T AIRFARE DC - BROOKLYN 5739	91.00	
12-20	P1	INW11000042	10/30/00		2,027.50	
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INW11000001	08/24/00	ELECTRIC SERVICE	1,486.27	
10-21	P9	NY110200010	10/01/00	RENT-BROOKLYN	1,084.58	
10-21	P9	NY110100010	10/01/00	RENT-JAMAICA	4,500.00	
10-24	P1	INW11000006	11/15/00	CABLE SERVICE	27.94	
10-26	P1	INW11000012	09/06/00	DELIVERY SERVICES	34.90	
10-26	P1	INW11000008	09/18/00	SHIPPING SERVICE	14.82	

10-26	P1	INW11000009	DO	09/18/00	09/19/00	SHIPPING SERVICE	11.15
10-26	P1	INW11000010	DO	09/28/00	10/06/00	SHIPPING SERVICE	16.56
10-26	P1	INW11000015	DO	09/28/00	09/29/00	MAILING SERVICES	167.07
10-26	P1	INW11000017	DO	09/26/00	09/27/00	MAILING SERVICES	3.74
10-26	P1	INW11000015	DO	08/01/00	08/01/00	TELEPHONE SERVICES	175.00
10-26	P1	INW11000018	DO	07/26/00	07/26/00	TELEPHONE SERVICES	66.03
10-26	P1	INW11000018	DO	09/09/00	09/29/00	DELIVERY SERVICES	59.82
10-26	P1	INW11000011	UNITED PARCEL SERVICE	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
10-31	S5	00305003487		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	424.34
10-31	S5	00305003917		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004356		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	00305004795		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	124.00
10-31	S5	00305005236		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	2,567.33
10-31	S5	00305005577	CON EDISON	08/24/00	10/24/00	ELECTRIC SERVICE	2,476.18
11-02	P1	INW110000019	FEDERAL EXPRESS CORP	10/17/00	10/18/00	MAILING SERVICES	3.62
11-09	P1	INW11000024	DO	10/11/00	10/16/00	MAILING SERVICES	14.00
11-09	P1	INW11000025	DO	10/12/00	10/13/00	MAILING SERVICES	7.24
11-09	P1	INW11000026	DO	10/13/00	10/18/00	MAILING SERVICES	25.51
11-09	P1	INW11000027	DO	09/19/00	10/13/00	MAILING SERVICES	40.02
11-09	P1	INW11000028	DO	09/30/00	10/13/00	MAILING SERVICE	28.03
11-09	P1	INW11000028	DO	09/16/00	10/13/00	MAILING SERVICES	60.00
11-20	P1	INW11000036	CABLEVISION	11/16/00	12/15/00	UTILITY SERVICE	27.94
11-20	P9	NY1102R0011	JOSEPH A SCHIANO	11/01/00	11/30/00	RENT-BROOKLYN	1,084.58
11-20	P9	NY1101R0011	289 UTICA LLC	11/01/00	11/30/00	RENT-JAMAICA	4,500.00
11-30	S5	00335003487		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
11-30	S5	00335003917		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	487.02
11-30	S5	00335004356		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004794		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	00335005235		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	00335005576	BELL ATLANTIC MOBILE	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,288.72
12-12	P2	HCVD0000276		10/23/00	10/23/00	STAR TAC 7868	279.99
12-18	P1	INW11000039	CON EDISON	10/24/00	11/27/00	UTILITY SERVICE	1,242.79
12-18	P1	INW11000038	POSTMASTER, WASHINGTON, D.C.	11/01/00	11/01/00	STAMPS	214.50
12-20	P9	NY1102R0012	JOSEPH A SCHIANO	12/01/00	12/31/00	RENT-BROOKLYN	1,084.58
12-20	P1	INW11000040	POSTMASTER, WASHINGTON, D C	08/09/00	08/09/00	STAMPS	165.00
12-28	P1	INW11000043	CABLEVISION	12/16/00	01/15/01	CABLE SERVICE	27.94
12-31	S5	00366003484		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	217.50
12-31	S5	00366003914		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	448.07
12-31	S5	00366004353		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004792		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366005234		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	00366005676		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,543.69
RENT, COMMUNICATION, UTILITIES TOTALS.							29,777.15
PRINTING AND REPRODUCTION							
10-31	S3	00305000182		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	31.00
11-30	S3	00335000148		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	332.80
12-29	HR	189430	RICOH CORPORATION	01/01/00	01/31/00	REFUND, DUPLICATE PAYMENT	-15.95
12-29	HR	189430	DO	02/01/00	02/29/00	REFUND, DUPLICATE PAYMENT	-40.26
12-29	HR	189430	DO	03/01/00	03/31/00	REFUND, DUPLICATE PAYMENT	-7.92
PRINTING AND REPRODUCTION TOTALS							299.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MAJOR R. OWENS—Con.						
OTHER SERVICES						
10-26	P1	INV11000007	09/29/00	CLEANING SERVICES		480.00
11-09	P1	INV11000033	10/02/00	CLEANING SERVICES		480.00
11-14	P1	INV11000035	10/01/00	GARBAGE SERVICES		86.60
				OTHER SERVICES TOTALS		1,046.60
SUPPLIES AND MATERIALS						
10-05	P1	INV11000002	09/29/00	LEASED AUTO REPAIRS		321.62
10-19	P1	INV11000003	10/13/00	FOOD & BEVERAGE		65.55
10-19	P1	INV11000004	09/15/00	FOOD & BEVERAGE		147.00
10-19	P1	INV11000004	09/20/00	FOOD & BEVERAGE		48.65
10-26	P1	INV11000013	10/05/00	SUPPLIES		585.00
10-26	P1	INV11000014	10/03/00	SUPPLIES		77.67
10-31	S1	00305000371	10/31/00	OFFICE SUPPLY (TRANSFER)		688.56
11-09	P1	INV11000030	09/01/00	BOTTLED WATER		62.01
11-09	P1	INV11000034	09/30/00	BOTTLED WATER		21.58
11-09	P1	INV11000031	11/01/00	REFRESHMENTS FOR CONSTITUENTS		100.00
11-09	P1	INV11000029	10/13/00	OFFICE SUPPLIES		220.55
11-09	P1	INV11000022	10/24/00	REFRESHMENTS FOR CONSTITUENTS		398.00
11-09	P1	INV11000032	10/24/00	PAPER SUPPLIES		134.95
11-30	S1	00335000366	11/01/00	OFFICE SUPPLY (TRANSFER)		1,046.27
12-31	S1	00366000366	12/01/00	OFFICE SUPPLY (TRANSFER)		207.04
				SUPPLIES AND MATERIALS TOTALS:		4,124.45
EQUIPMENT						
10-31	S2	00305003495	10/01/00	EQUIPMENT (TRANSFER)		5,003.40
11-30	S2	00335003482	11/01/00	EQUIPMENT (TRANSFER)		5,025.27
12-31	S2	00366003430	12/01/00	EQUIPMENT (TRANSFER)		5,025.27
				EQUIPMENT TOTALS:		15,053.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,342.36
				OFFICE TOTALS:		217,342.36
1999 HON. MAJOR R. OWENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-03	C0	Z6134732H	06/30/99	CANCELED CHECK - STATE DATED		-76.00
10-03	C0	Z6134732H	06/30/99	CANCELED CHECK - STATE DATED		-20.00
				TRAVEL TOTALS:		-96.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-96.00
				OFFICE TOTALS:		-96.00
2000 HON. MICHAEL G. OXLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		2,254.42
				PERSONNEL COMPENSATION		231,377.24
						812,761.95

PERSONNEL BENEFITS	75.76
TRAVEL	2,404.26
TRANSPORTATION OF THINGS	18.30
RENT COMMUNICATION UTILITIES	11,898.31
PRINTING AND REPRODUCTION	52.10
OTHER SERVICES	214.82
SUPPLIES AND MATERIALS	5,316.60
EQUIPMENT	6,163.05
OFFICIAL EXPENSES OF MEMBERS TOTALS	259,784.86
OFFICE TOTALS:	916,432.42
	259,784.86

PERSONNEL BENEFITS	75.76
TRAVEL	9,991.88
TRANSPORTATION OF THINGS	76.00
RENT COMMUNICATION UTILITIES	42,999.70
PRINTING AND REPRODUCTION	2,127.86
OTHER SERVICES	1,017.62
SUPPLIES AND MATERIALS	15,151.61
EQUIPMENT	24,652.20
OFFICIAL EXPENSES OF MEMBERS TOTALS	916,432.42
OFFICE TOTALS:	916,432.42
	259,784.86

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	757.69
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	885.66
12-28	OP	0USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	621.07
							2,264.42
							10,375.00

FRANKED MAIL TOTALS

				10/01/00	12/31/00	RECEPTIONIST CASE WORKER	10,375.00
				10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
				10/01/00	12/31/00	PERSONAL SECRETARY/OFFICE MANAGER	21,375.00
				10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,624.99
				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,625.01
				10/01/00	12/31/00	LEGISLATIVE DIRECTOR-SR POLICY ADVISOR	22,750.00
				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
				10/01/00	12/31/00	CASE WORKER-RECEPTIONIST	11,125.00
				10/01/00	12/31/00	STAFF ASSISTANT/CASEWORKER	9,625.00
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,375.01
				10/01/00	12/31/00	DISTRICT REPRESENTATIVE	18,999.99
				10/01/00	12/31/00	STAFF ASSISTANT	8,175.01
				10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	23,187.51
						PERSONNEL COMPENSATION TOTALS	231,377.24

10-18	S7	00292000167		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-30	S7	00335000151		11/01/00	11/30/00	TRANSIT BENEFITS	25.79
12-31	S7	00366000147		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
							75.76

PERSONNEL BENEFITS TOTALS

10-13	P1	10H04000005	HON. MICHAEL G. OXLEY	09/05/00	09/05/00	CAR RENTAL	145.62
10-13	P1	10H04000006	DO	09/15/00	09/19/00	RENTAL CAR	205.75
10-18	P1	10H04000025	DO	08/24/00	08/25/00	RENTAL CAR	101.52
10-18	P1	10H04000021	TIMOTHY M. JOHNSON	08/09/00	08/11/00	AIRFARE DC-DO-DC 0752	170.25
10-18	P1	10H04000021	DO	08/09/00	08/11/00	RENTAL CAR	136.39
11-01	P1	10H04000040	HON. MICHAEL G. OXLEY	10/18/00	10/20/00	AIRFARE DCADAYTON/DCA 2812	619.00
11-01	P1	10H04000040	DO	10/18/00	10/20/00	RENTAL CAR	156.65
11-09	P1	10H04000042	KELLY KIRK	09/14/00	09/14/00	RENTAL CAR	32.44
11-09	P1	10H04000043	R PHILIP HOLLOWAY	08/08/00	10/24/00	FAIRFARE 99 8 @ 325	31.20
12-15	P1	10H04000070	HON. MICHAEL G. OXLEY	11/17/00	11/18/00	CAR RENTAL	214.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL G. OXLEY—Con.						
12-15	P1	1OH04000070	DO			276.22
12-19	P1	1OH04000073	ROBERT FOSTER	11/09/00 11/10/00 HOTEL		28.00
12-19	P1	1OH04000073	DO	12/08/00 12/08/00 PARKING		91.00
12-22	P1	1OH04000090	CAPITOL HILL CLUB	12/08/00 R/T AIR 2254		8.98
12-29	P1	1OH04000091	BONNIE DECKER DUNBAR	11/30/00 11/30/00 MEAL		186.87
				11/02/00 12/20/00 MILEAGE 575 @ 325		2,404.26
				TRAVEL TOTALS:		
10-31	P1	1OH04000034	XEROX OMNIFAX	09/19/00 09/19/00 FREIGHT		18.30
				TRANSPORTATION OF THINGS TOTALS:		18.30
10-02	P1	1OH04000001	AMERICAN ELECTRIC POWER	08/23/00 09/25/00 ELECTRIC SERVICE		49.58
10-05	P1	1OH04000002	TIME WARNER CABLE	10/14/00 11/13/00 CABLE SERVICE		32.02
10-11	P1	1OH04000004	DOMINION EAST OHIO	08/21/00 09/20/00 UTILITY SERVICE		16.79
10-12	P1	1OH04000018	POSTMASTER, WASHINGTON, D.C.	06/05/00 06/28/00 POSTAGE DUE		7.00
10-13	P1	1OH04000011	THE SYCAMORE TELEPHONE CO	10/01/00 10/31/00 FOREIGN LISTING CHARGE		1.85
10-13	P1	1OH04000014	TIME WARNER CABLE	10/01/00 10/31/00 CABLE SERVICE FOR MANSFIELD		34.14
10-13	P1	1OH04000017	UNITED PARCEL SERVICE	09/02/00 09/08/00 FLAGS SENT TO DISTRICT		26.20
10-13	P1	1OH04000017	DO	09/09/00 09/15/00 FLAGS SENT TO DISTRICT		29.09
10-13	P1	1OH04000017	DO	09/16/00 09/22/00 FLAGS SENT TO DISTRICT		15.90
10-13	P1	1OH04000016	VERIZON NORTH	09/22/00 09/22/01 FOREIGN LISTING CHARGE		27.00
10-17	P1	1OH04000020	AT & T	09/01/00 09/30/00 LONG DISTANCE SERVICE		89.95
10-18	P1	1OH04000024	ORWELL TELEPHONE CO	10/01/00 10/31/00 FOREIGN LISTING CHARGE		84.76
10-19	P1	1OH04000027	UNITED PARCEL SERVICE	09/30/00 10/06/00 FLAGS SENT TO DISTRICT OFFICE		5.25
10-19	P1	1OH04000027	DO	09/23/00 09/29/00 FLAGS SENT TO DISTRICT OFFICE		34.14
10-21	P9	OH0402R0010	D & J PARTNERSHIP	10/01/00 10/31/00 LIMA - RENT		650.00
10-21	P9	OH0401R0010	HEADQUARTERS DEVELOPMENT CO	10/01/00 10/31/00 FINDLAY - RENT		600.00
10-21	P9	OH0403R0010	THE WALNUT BUILDING, AN OHIO P	10/01/00 10/31/00 MANSFIELD - RENT		550.00
10-24	P1	1OH04000028	POSTMASTER, WASHINGTON, D.C.	08/01/00 08/31/00 POSTAGE DUE		11.50
10-25	P1	1OH04000029	DOMINION EAST OHIO	09/20/00 10/18/00 UTILITY SERVICE		21.58
10-30	P1	1OH04000039	AMERICAN ELECTRIC POWER	09/25/00 10/25/00 UTILITY SERVICE		32.01
10-31	S5	00305003918		09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR)		240.10
10-31	S5	00305004357		09/01/00 09/30/00 DISTRICT OFC TEL SVC TRANSFER		712.20
10-31	S5	00305004796		09/01/00 09/30/00 DC TEL EQUIP (TRANSFER)		54.00
10-31	S5	00305005237		09/01/00 09/30/00 DC TEL SERVICE (TRANSFER)		183.00
10-31	S5	00305005678		09/01/00 09/30/00 DC TEL TOLLS (TRANSFER)		203.63
10-31	P1	1OH04000031	TIME WARNER CABLE	11/01/00 11/30/00 CABLE SERVICE FOR MANSFIELD		34.14
10-31	P1	1OH04000032	DO	09/23/00 11/22/00 CABLE SERVICE FOR LIMA		74.88
10-31	P1	1OH04000033	UNITED PARCEL SERVICE	10/07/00 10/13/00 FLAGS SENT TO DISTRICT		48.49
11-06	P1	1OH04000041	TIME WARNER CABLE	11/14/00 12/13/00 CABLE SERVICE		32.02
11-09	P1	1OH04000045	R PHILLIP HOLLOWAY	10/24/00 10/24/00 EXPRESS MAIL		11.75
11-09	P1	1OH04000049	UNITED PARCEL SERVICE	10/21/00 10/21/00 FLAGS SENT TO DISTRICT OFFICE		15.96
11-09	P1	1OH04000050	DO	10/14/00 10/20/00 FLAGS SENT TO DISTRICT OFFICE		42.27
11-14	P1	1OH04000052	AT & T	10/01/00 10/31/00 800 SERVICE		92.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MICHAEL G. ONLEY—Con.						
12-31	HW	1A901000221	12/01/00	CHANGE A/C# FROM 2630 TO 2405		3.70
12-31	HW	1A901000277	11/22/00	CHANGE A/C# FROM 2405 TO 2311		-2.32
				PRINTING AND REPRODUCTION TOTALS:		52.10
OTHER SERVICES						
10-12	P1	10H04000008	10/01/00	SECURITY FOR LIMA		60.00
10-13	P1	10H04000010	10/01/00	SECURITY FOR MANSFIELD		57.75
11-09	P1	10H04000044	10/24/00	TELEVISION REPAIR-MANSFIELD		36.13
11-20	P1	10H04000056	11/06/00	TELEVISION REPAIR FOR FINDLAY		60.94
				OTHER SERVICES TOTALS:		214.82
SUPPLIES AND MATERIALS						
10-06	HR	244921	02/17/00	REFUND: DUPLICATE PAYMENT		-124.80
10-11	P1	10H04000003	09/28/00	FRAMING OF OFFICIAL DOCUMENT		262.96
10-12	P1	10H04000007	08/29/00	OFFICE SUPPLIES		91.47
10-13	P1	10H04000015	08/01/00	BOTTLED WATER		57.13
10-13	P1	10H04000009	09/05/00	SUPPLIES		66.93
10-13	P1	10H04000012	10/23/00	NEWSPAPER SUBSCRIPTION / LIMA		160.20
10-16	P1	10H04000013	09/12/00	MARION STAR - FINDLAY		181.20
10-18	P1	10H04000022	10/02/00	OFFICE SUPPLIES		115.26
10-18	P1	10H04000023	11/15/00	PUBLICATION		24.98
10-19	P1	10H04000026	10/01/00	INTERNET SERVICE		26.95
10-31	S1	00305000219	10/01/00	OFFICE SUPPLY (TRANSFER)		995.15
10-31	P1	10H04000036	09/01/00	BOTTLED WATER		57.13
10-31	P1	10H04000035	10/13/00	COFFEE SUPPLIES		34.29
10-31	P1	10H04000030	11/01/00	SUBSCRIPTION FOR LIMA		20.00
10-31	P1	10H04000034	09/19/00	TONER		160.00
11-01	P1	10H04000046	11/25/00	PLYMOUTH ADVOCATE		27.00
11-09	P1	10H04000047	10/12/00	COFFEE SUPPLIES		34.29
11-09	P1	10H04000047	10/12/00	SUBSCRIPTION-MANSFIELD		36.00
11-14	P1	10H04000048	10/20/00	BUSINESS LUNCHES		69.55
11-17	P1	10H04000053	10/03/00	FRAMING OF OFFICIAL DOCUMENTS		610.98
11-17	P1	10H04000055	11/07/00	OFFICE SUPPLY (TRANSFER)		138.16
11-30	S1	00335000213	11/01/00	BOTTLED WATER		50.63
12-04	P1	10H04000065	10/01/00	INTERNET SERVICE		26.95
12-04	P1	10H04000066	11/01/00	COFFEE PRODUCTS		36.93
12-19	P1	10H04000076	12/02/00	INTERNET SERVICE		25.95
12-21	P1	10H04000074	12/15/00	WATER SERVICE		110.91
12-22	P1	10H04000089	11/01/00	OFFICE SUPPLIES		136.76
12-22	P1	10H04000086	11/20/00	CONGRESS DAILY/1 YEAR		1,497.00
12-22	P1	10H04000087	02/22/01	COFFEE		36.93
12-22	P1	10H04000084	11/28/00	NEWSPAPER SUBSCRIPTION		98.00
12-22	P1	10H04000081	12/19/00	FOREIGN LISTING		3.70
12-22	P1	10H04000083	12/01/00	NEWSPAPER SUBSCRIPTION		165.00
12-22	P1	10H04000088	12/22/00	TONER		196.00
12-26	P1	10H04000085	11/17/00			

12-31	S1	00366000214	THE SYCAMORE TELEPHONE CO.	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-115.79
12-31	HW	1A901000221		12/01/00	12/31/00	CHANGE AC# FROM 2630 TO 2405	-3.70
							5,316.60
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305000300	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,054.35
11-30	S2	00335000306		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,054.35
12-31	S2	00366000360		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,054.35
						EQUIPMENT TOTALS:	6,163.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,784.86
						OFFICE TOTALS:	259,784.86

2000 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
						FRAMED MAIL	6,881.32
						PERSONNEL COMPENSATION	2,150.44
						TRAVEL	154,733.13
						RENT, COMMUNICATION, UTILITIES	9,784.39
						PRINTING AND REPRODUCTION	40,059.48
						OTHER SERVICES	91,635.75
						SUPPLIES AND MATERIALS	22,533.59
						EQUIPMENT	521.90
							1,238.18
							12,596.47
							2,657.79
							6,434.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,116.00
						OFFICE TOTALS:	198,345.03
							198,345.03

10-27	OP	0USPS0900014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRAMED MAIL	515.32
11-21	OP	0USPS1000014	DO	10/01/00	10/31/00	FRAMED MAIL	619.42
12-28	OP	0USPS1100014	DO	11/01/00	11/30/00	FRAMED MAIL	1,015.70
						FRAMED MAIL TOTALS:	2,150.44
PERSONNEL COMPENSATION							
			(BLACKWELL, JUSTIN M.	12/01/00	12/31/00	LEGISLATIVE CORRESPONDENCE	2,187.00
			(BOMAR, NORA F.	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,750.01
			(BOWIE, MARIA R. M.	12/01/00	12/31/00	MILITARY AFFAIRS LIAISON	3,750.00
			(CARLSON, MELISSA K.	10/01/00	12/31/00	PRESS SECRETARY	7,550.00
			(CIMA, STEPHEN M.	10/01/00	12/31/00	PART-TIME EMPLOYEE	4,250.01
			(CRABLE, ALLISON	10/01/00	11/23/00	PART-TIME EMPLOYEE	1,862.35
			(GABRIELE, MARIA	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	9,249.99
			(HART, WYATT T.	10/01/00	12/31/00	DISTRICT DIRECTOR	17,499.99
			(HIGDON, MICHAEL R.	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	10,749.99
			(JOYCE, ERIC	10/01/00	12/31/00	EXECUTIVE ASST/SCHEDULER	16,749.99
			(MALLON, DOROTHY HINDA	10/01/00	12/31/00	STAFF ASSISTANT	14,750.01
			(MONDERO, ERIC M.	10/01/00	12/31/00	CHIEF OF STAFF	7,250.01
			(PARK, CAROL JIAN	10/01/00	12/31/00	STAFF ASST/CASEWORK	9,500.01
			(TAYLOR, ANDREW J.	10/01/00	12/31/00	CASEWORKER	8,750.01
			(WAGNER, SANDRA M.	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	9,375.00
			DO	09/01/00	11/30/00	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,383.74
			(WAKEFIELD, ASHLEY L.	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,125.01
						PERSONNEL COMPENSATION TOTALS	154,733.13

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON RUN PACKARD—Con.						
TRAVEL						
10-02	P1	ERIC M MONDERO	09/03/00	TAXI & PARKING	74.00	
10-03	P1	HON RUN PACKARD	09/06/00	AIRFARE DC-DC 4000	393.50	
10-03	P1	DO	09/21/00	R/T AF DC-SAN DIEGO-DC 3229	567.00	
10-03	P1	DO	07/28/00	GASOLINE	29.00	
10-03	P1	DO	08/03/00	GASOLINE	25.75	
10-20	P1	ANDREW J TAYLOR	10/02/00	AIRFARE DC-DC-DO 8421	334.00	
10-20	P1	DO	10/06/00	LODGING	503.80	
10-20	P1	DO	04/07/00	06/13/00 MILEAGE 310 MI X \$ 30	93.00	
10-20	P1	DO	10/02/00	TAXI	9.00	
10-20	P1	DO	10/05/00	MEALS	37.59	
10-21	P9	CHASE MANHATTAN BANK (FORD CR)	10/31/00	LEASED AUTO	1,124.59	
11-07	P1	ERIC JOYCE	10/26/00	AIRFARE DC-DC-DC 1624	318.00	
11-07	P1	DO	10/26/00	RENTAL CAR	236.70	
11-07	P1	DO	10/28/00	GAS	17.74	
11-07	P1	DO	10/26/00	TAXI	25.00	
11-07	P1	DO	10/26/00	MEALS	16.82	
11-07	P1	DO	11/01/00	AIRFARE 2653	331.00	
11-07	P1	ERIC M MONDERO	10/26/00	CAR RENTAL	268.77	
11-07	P1	DO	09/25/00	TAXI	29.00	
11-07	P1	DO	10/26/00	MEALS	29.34	
11-07	P1	MICHAEL R HIGDON	10/26/00	AIRFARE 2451	299.00	
11-07	P1	DO	10/29/00	TAXI	20.00	
11-07	P1	DO	10/26/00	MEALS	62.96	
11-07	P1	SANDRA M WAGNER	10/25/00	AIRFARE 1621	299.00	
11-07	P1	DO	10/25/00	TAXI	25.00	
11-07	P1	DO	10/27/00	MEALS	4.95	
11-20	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO	1,124.59	
12-11	P9	DO	11/01/00	LEASED AUTO	1,124.59	
12-21	P1	ERIC M MONDERO	11/20/00	RENTAL CAR	166.60	
12-21	P1	DO	11/23/00	PARKING	21.00	
12-21	P1	DO	11/23/00	MEALS	55.41	
12-27	HR	189428	11/01/00	RETD CHK; PAYMENT ERROR	-1,124.59	
12-27	P1	ERIC JOYCE	11/18/00	RENTAL CAR	300.23	
12-27	P1	DO	11/25/00	GASOLINE	38.55	
12-27	P1	ERIC M MONDERO	11/20/00	AIRFARE DC-DO-DC 9305	334.00	
12-27	P1	HON RUN PACKARD	10/12/00	AIRFARE DC-DO-DC 1770	683.00	
12-27	P1	DO	10/26/00	AIRFARE DC-DO-DC 2021	341.50	
12-27	P1	DO	11/03/00	AIRFARE DC-DO 1512	341.50	
12-27	P1	DO	11/13/00	AIRFARE DC-DC 2478	328.50	
12-27	P1	DO	12/02/00	LODGING	25.00	
12-27	P1	DO	12/03/00	GASOLINE	167.00	
12-27	P1	DO	11/14/00	AIRFARE DC-DO 1605	9,784.39	
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

10 02	P1	0048000209	COX COMMUNICATIONS	09/10/00	10/09/00	CABLE SERVICE	36.86
10 03	P1	1C448000002	ERIC M MONDRO	08/14/00	08/19/00	CELLULAR RENTAL	243.30
10 21	P9	CA4801R0010	ERNE FOLLIS	10/01/00	10/31/00	VISTA - RENT	2,426.10
10 21	P9	CA4802R0010	RAINWATER LTD PARTNERSHIP	10/01/00	10/31/00	SAN CLEMENTE - RENT	1,764.00
10 31	S5	00305003488		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
10 31	S5	00305003919		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,714.49
10 31	S5	00305004358		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10 31	S5	00305004797		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	98.00
10 31	S5	00305005238		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	285.00
10 31	S5	00305005679		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	630.00
11 08	P1	1C4480000110	COX COMMUNICATIONS	10/10/00	11/09/00	CABLE SERVICE	36.86
11 08	P1	1C4480000113	FEDERAL EXPRESS CORP	09/01/00	09/29/00	EXPRESS SHIPPING	70.30
11 20	P9	CA4801R0011	ERNE FOLLIS	11/01/00	11/30/00	VISTA - RENT	2,426.10
11 20	P9	CA4802R0011	RAINWATER LTD PARTNERSHIP	11/01/00	11/30/00	SAN CLEMENTE - RENT	1,764.00
11 30	S5	00335003488		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
11 30	S5	00335003919		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,751.87
11 30	S5	00335004358		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11 30	S5	00335004796		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	98.00
11 30	S5	00335005237		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	285.00
11 30	S5	00335005678		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	180.73
12 21	P9	CA4801R0012	ERNE FOLLIS	12/01/00	12/31/00	VISTA - RENT	2,426.10
12 28	P1	1C4480000729	COX COMMUNICATIONS	11/10/00	12/09/00	CABLE SERVICE	39.04
12 28	P1	1C4480000729	DO	12/10/00	01/02/01	CABLE SERVICE	38.96
12 28	P1	1C4480000729	FEDERAL EXPRESS CORP	10/02/00	11/03/00	EXPRESS SHIPPING	85.27
12 28	P1	1C4480000729	DO	11/03/00	11/30/00	EXPRESS SHIPPING	27.39
12 31	S5	00366003485		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	144.20
12 31	S5	00366003916		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,709.11
12 31	S5	00366004355		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12 31	S5	00366004794		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	90.00
12 31	S5	00366005236		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	285.00
12 31	S5	00366005678		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	170.95
10 31	S3	00305000250	PRINTING AND REPRODUCTION	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	22,533.99

RENT, COMMUNICATION, UTILITIES TOTALS

PRINTING AND REPRODUCTION TOTALS

10 02	P1	00448000208	SUPPLIES AND MATERIALS	08/01/00	08/31/00	BOTTLED WATER	55.00
10 02	P1	00448000206	ARROWHEAD MOUNTAIN SPRING WTR	07/31/00	08/25/00	BOTTLED WATER	48.20
10 02	P1	00448000206	DO	08/14/00	08/26/00	BOTTLED WATER	34.79
10 02	P1	00448000207	LOS ANGELES TIMES	06/12/00	01/22/01	SUBSCRIPTION	74.80
10 31	S1	00305000497		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	252.37
11 08	P1	1C4480000111	COAST OFFICE CENTRE	10/10/00	10/10/00	OFFICE SUPPLIES	27.99
11 08	P1	1C4480000112	WEST GROUP PAYMENT CENTER	08/17/00	08/21/00	WESTLAW	287.00
11 09	P1	1C4480000116	ARROWHEAD MOUNTAIN SPRING WTR	09/12/00	09/26/00	WATER	32.80
11 09	P1	1C4480000117	DO	09/26/00	09/26/00	WATER	50.49
11 09	P1	1C4480000118	DO	10/26/00	10/26/00	WATER	26.94
11 09	P1	1C4480000114	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	WESTLAW	105.00
11 09	P1	1C4480000115	DO	09/01/00	09/30/00	WESTLAW	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RON PACKARD—Con.						
11-13	P1	ICA48000009	09/01/00	BOTTLED WATER	62.00	
11-30	S1	00335000491	11/01/00	OFFICE SUPPLY (TRANSFER)	—58.34	
12-21	P1	ICA48000019	11/07/00	PACKING SUPPLIES	38.07	
12-21	P1	ICA48000019	11/08/00	OFFICE SUPPLIES	60.17	
12-27	P1	ICA48000025	10/27/00	OFFICE SUPPLIES	30.16	
12-27	P1	ICA48000026	09/11/00	OFFICE SUPPLIES	94.97	
12-27	P1	ICA48000022	11/20/00	LEASE VEHICLE SERVICE	9.77	
12-27	P1	ICA48000021	10/25/00	COPPER CARTRIDGE	420.21	
12-28	P1	ICA48000027	11/01/00	BOTTLED WATER	41.00	
12-28	P1	ICA48000028	10/01/00	BOTTLED WATER	76.00	
12-28	P1	ICA48000030	06/12/00	SUBSCRIPTION	74.80	
12-28	P1	ICA48000033	09/27/00	CP CONGRESS BASIC	447.81	
12-28	P1	ICA48000031	10/01/00	WESTLAW	105.00	
12-28	P1	ICA48000036	10/23/00	USCA	143.00	
12-31	S1	00366000493	12/01/00	OFFICE SUPPLY (TRANSFER)	22.79	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,657.79	
10-31	S2	00305003642	10/01/00	EQUIPMENT (TRANSFER)	2,153.34	
11-30	S2	00335003650	11/01/00	EQUIPMENT (TRANSFER)	2,153.34	
12-31	S2	00366003569	12/01/00	EQUIPMENT (TRANSFER)	2,128.21	
				EQUIPMENT TOTALS:	6,434.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,345.03	
				OFFICE TOTALS:	198,345.03	
1999 HON. RON PACKARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	HR	141735	12/01/99	REFUND, DUPLICATE PAYMENT	—39.95	
		CALIFORNIA JOURNAL		SUPPLIES AND MATERIALS TOTALS:	—39.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	—39.95	
				OFFICE TOTALS:	—39.95	
2000 HON. FRANK PALLONE JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANK MAIL	84,548.97	
				PERSONNEL COMPENSATION	1,330.31	
				PERSONNEL BENEFITS	647,533.56	
				TRAVEL	452.02	
				TRANSPORTATION OF THINGS	13,478.27	
				RENT COMMUNICATION, UTILITIES	21.45	
				PRINTING AND REPRODUCTION	97,653.57	
				OTHER SERVICES	25,522.87	
				SUPPLIES AND MATERIALS	5,777.87	
					2,926.57	
					572.30	
					7,472.92	

EQUIPMENT	26,205.03	6,370.95
OFFICIAL EXPENSES OF MEMBERS TOTALS	924,136.07	219,722.11
OFFICE TOTALS	924,136.07	219,722.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
10-27	OP	0USPS090014	DO	09/01/00	09/30/00	FRANKED MAIL	365.70
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	643.87
12-28	OP	0USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	320.74
							1,330.31

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
10-18	S7	00792000140	HON FRANK PALLONE, JR	09/01/00	09/30/00	DISTRICT DIRECTOR	13,866.26
11-20	S7	00325000140	DO	10/01/00	10/31/00	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	9,000.00
12-31	S7	00365000124	DO	12/01/00	12/31/00	DISTRICT REPRESENTATIVE	3,250.00
							12,500.01
10-10	P1	IN060000007	DO	10/01/00	10/31/00	FIELD REPRESENTATIVE	9,999.99
10-10	P1	IN060000007	DO	10/01/00	10/31/00	STAFF ASSISTANT	11,133.75
10-13	P1	IN060000009	JEFFREY CARROLL	10/01/00	10/31/00	SPECIAL ASSISTANT	2,161.50
10-13	P1	IN060000008	THEODORE J DRANKFORD	10/01/00	10/31/00	PART-TIME EMPLOYEE	7,500.00
10-13	P1	IN060000008	DO	10/01/00	10/31/00	STAFF ASSISTANT	7,500.00
11-07	P1	IN060000013	HON FRANK PALLONE, JR	10/01/00	10/31/00	LEGISLATIVE ASSISTANT	11,250.00
11-07	P1	IN060000013	DO	10/01/00	10/31/00	LEGISLATIVE DIRECTOR	14,250.00
11-07	P1	IN060000013	GIRA DESAI	10/01/00	10/31/00	STAFF ASSISTANT	4,896.75
11-17	P1	IN060000015	JANET M FORD	10/01/00	10/31/00	PART-TIME EMPLOYEE	7,500.00
11-20	P1	IN060000034	HON FRANK PALLONE, JR	10/01/00	10/31/00	CHIEF OF STAFF	21,249.99
12-07	P1	IN060000058	DO	10/01/00	10/31/00	LEGISLATIVE ASSISTANT	9,000.00
							172,308.24

PERSONNEL BENEFITS

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS	
10-18	S7	00792000140	HON FRANK PALLONE, JR	09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000140	DO	10/01/00	10/31/00	TRANSIT BENEFIT	69.13
12-31	S7	00365000124	DO	12/01/00	12/31/00	TRANSIT BENEFITS	69.43
							207.58

TRAVEL

TRAVEL		TRAVEL		TRAVEL		TRAVEL	
10-10	P1	IN060000007	HON FRANK PALLONE, JR	09/01/00	09/30/00	TRAVEL (650 MILES X 31)	201.50
10-10	P1	IN060000007	DO	09/06/00	09/28/00	TRAVEL (2200 X 31)	682.00
10-10	P1	IN060000007	DO	09/01/00	09/30/00	TOLLS	68.50
10-10	P1	IN060000007	DO	09/24/00	09/24/00	PARKING	1.50
10-13	P1	IN060000009	JEFFREY CARROLL	10/05/00	10/05/00	GAS FOR RENT-A-CAR	7.00
10-13	P1	IN060000008	THEODORE J DRANKFORD	07/14/00	09/25/00	TRAVEL (330 X 31)	102.30
10-13	P1	IN060000008	DO	08/22/00	08/22/00	TOLLS	0.95
11-07	P1	IN060000013	HON FRANK PALLONE, JR	10/01/00	10/29/00	TRAVEL IN DISTRICT 1106 X 31	342.86
11-07	P1	IN060000013	DO	10/01/00	10/29/00	TRAVEL TO DC 2180 X 31	675.90
11-07	P1	IN060000013	DO	10/01/00	10/29/00	TOLLS	96.55
11-17	P1	IN060000015	GIRA DESAI	06/10/00	09/23/00	TRAVEL (318 X 31)	98.58
11-20	P1	IN060000034	JANET M FORD	09/25/00	09/29/00	PARKING	36.25
12-07	P1	IN060000058	HON FRANK PALLONE, JR	11/03/00	11/30/00	TRAVEL 930 X 31	788.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON FRANK PALLONE JR—Com						
12-07	P1	IN06000058	DO	MILEAGE 660 X .31	204.60	
12-07	P1	IN06000058	DO	TOLLS	24.40	
12-07	P1	IN06000059	TIMOTHY YEHL	HOTEL	233.20	
12-07	P1	IN06000059	DO	MILEAGE (513 X .31)	159.03	
12-07	P1	IN06000059	DO	TOLLS	14.85	
12-27	P1	IN06000070	DO	AMTRAK DO-DC 2101	67.00	
12-27	P1	IN06000070	DO	TAXI	8.00	
12-27	P1	IN06000070	DO	AMTRAK W/T DC-DO 6912	134.00	
12-27	P1	IN06000070	DO	PARKING	10.00	
				TRAVEL TOTALS:	3,457.17	
TRANSPORTATION OF THINGS						
11-29	P1	IN06000050	QUILL CORPORATION	FREIGHT	9.71	
11-29	P1	IN06000051	DO	FREIGHT	11.74	
				TRANSPORTATION OF THINGS TOTALS:	21.45	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IN06000003	FEDERAL EXPRESS CORP	SHIPPING	7.24	
10-11	P1	IN06000011	PSE&G	ELECTRIC SERVICE	159.78	
10-13	P1	IN06000010	COMCAST CABLEVISION	CABLE SERVICE	49.00	
10-13	P1	IN06000010	DO	CABLE SERVICE	48.26	
10-17	P2	HCV0000151	BELL ATLANTIC MOBILE	MOTOROLA STAR TAG 6500	99.99	
10-21	P9	N0602R0010	BRUCE W WOOLLEY	LONG BRANCH-RENT	1,600.00	
10-21	P9	N0601R0010	REGENCY URBAN RENEWAL ASSOC.	NEW BRUNSWICK - RENT	2,042.08	
10-21	P9	N0603R0010	SCUDIERY ENTERPRISES	HAZLET - RENT	385.00	
10-31	SS	00305003489		DISTRICT OFC TEL EQUIP (TRFR)	139.04	
10-31	SS	00305003920		DISTRICT OFC TEL TOLLS (TRFR)	1,028.48	
10-31	SS	00305004359		DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	SS	00305004798		DC TEL EQUIP (TRANSFER)	42.00	
10-31	SS	00305005239		DC TEL SERVICE (TRANSFER)	203.00	
10-31	SS	00305005680		DC TEL TOLLS (TRANSFER)	1,258.49	
11-14	P1	IN06000014	CABLEVISION OF HAMILTON	UTILITY SERVICE	238.20	
11-17	P1	IN06000032	COMCAST CABLEVISION	CABLE SERVICE	45.28	
11-17	P1	IN06000032	DO	CABLE TV SERVICE	53.25	
11-17	P1	IN06000018	FEDERAL EXPRESS CORP	CABLE TV SERVICE	48.99	
11-17	P1	IN06000025	DO	SHIPPING	7.29	
11-17	P1	IN06000029	DO	SHIPPING	7.29	
11-17	P1	IN06000031	DO	SHIPPING	10.74	
11-17	P1	IN06000033	DO	SHIPPING	3.62	
11-17	P1	IN06000036	HEATHER ZICHAL	CELL PHONE CHARGES	7.24	
11-17	P1	IN06000017	INTERSTATE ELECTRONIC INC	PAGER SERVICE	104.95	
11-17	P1	IN06000027	SKYTEL	PAGER SERVICE	20.85	
11-17	P1	IN06000035	DO	PAGER SERVICE	69.01	
11-17	P1	IN06000019	WASHINGTON COURIER, INC	SHIPPING CHARGES	32.50	
				SHIPPING CHARGES	16.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. FRANK PALLONE JR.—Con.						
OTHER SERVICES						
11-17	P1	REGENCY URBAN RENEWAL ASSOC.	10/01/00	CLEANING SERVICE	83.65	
11-17	P1	TOWER CLEANING SERVICES	09/01/00	CLEANING OF DISTRICT OFFICE	225.00	
11-17	P1	DO	10/01/00	CLEANING OF DISTRICT OFFICE	180.00	
11-22	P1	REGENCY URBAN RENEWAL ASSOC.	11/01/00	CLEANING SERVICE	83.65	
OTHER SERVICES TOTALS:					572.30	
SUPPLIES AND MATERIALS						
10-04	P1	LANIER WORLDWIDE, INC.	09/14/00	OFFICE SUPPLIES	100.10	
10-04	P1	VIKING OFFICE PRODUCTS	09/19/00	SUPPLIES	201.82	
10-31	S1	00305000278	10/31/00	OFFICE SUPPLY (TRANSFER)	308.42	
11-17	P1	AQUA COOL	08/01/00	WATER SERVICE	11.00	
11-17	P1	DO	08/01/00	WATER SERVICE	37.00	
11-17	P1	DO	08/01/00	WATER SERVICE	62.00	
11-17	P1	DO	09/01/00	WATER SERVICE	28.01	
11-17	P1	DO	09/01/00	WATER SERVICE	28.25	
11-17	P1	DO	09/01/00	WATER SERVICE	24.50	
11-17	P1	LANIER WORLDWIDE, INC.	09/14/00	OFFICE SUPPLIES	100.10	
11-17	P1	VIKING OFFICE PRODUCTS	10/03/00	SUPPLIES	34.94	
11-22	P1	QUILL CORPORATION	10/13/00	OFFICE SUPPLIES	94.32	
11-22	P1	VIKING OFFICE PRODUCTS	10/20/00	SUPPLIES	70.39	
11-29	P1	QUILL CORPORATION	10/13/00	OFFICE SUPPLIES	44.34	
11-29	P1	DO	11/03/00	OFFICE SUPPLIES	34.90	
11-30	S1	00335000272	11/01/00	OFFICE SUPPLY (TRANSFER)	122.50	
11-30	HV	1A901000165	10/20/00	CHANGE A/C# FROM 2602 TO 2620	70.39	
11-30	HV	1A901000165	10/20/00	CHANGE A/C# FROM 2602 TO 2620	-70.39	
12-07	P1	BUSINESS PUBLISHERS, INC.	11/23/01	SUBSCRIPTION - DC	252.00	
12-07	P1	CONGRESSIONAL QUARTERLY, INC.	12/11/00	HOUSE ACTION REPORT	4,500.00	
12-07	P1	STAR-LEDGER	12/16/00	SUBSCRIPTION-LONG BRANCH	46.20	
12-31	S1	00366000273	12/31/00	OFFICE SUPPLY (TRANSFER)	1,372.13	
SUPPLIES AND MATERIALS TOTALS:					7,472.92	
EQUIPMENT						
10-31	S2	00305003379	10/01/00	EQUIPMENT (TRANSFER)	2,123.65	
11-30	S2	00335003385	11/30/00	EQUIPMENT (TRANSFER)	2,123.65	
12-31	S2	00366003324	12/31/00	EQUIPMENT (TRANSFER)	6,370.95	
EQUIPMENT TOTALS:					219,722.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					219,722.11	
OFFICE TOTALS:						

2000 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,724.72	1,507.53
				PERSONNEL COMPENSATION	622,679.29	185,937.53
				PERSONNEL BENEFITS	250.79	75.61

TRAVEL	29,384.75	9,986.77
TRANSPORTATION OF THINGS	8.16	0.00
RENT, COMMUNICATION, UTILITIES	70,599.64	21,806.32
PRINTING AND REPRODUCTION	19,515.11	1,099.55
OTHER SERVICES	861.20	0.00
SUPPLIES AND MATERIALS	28,677.18	5,032.50
EQUIPMENT	41,302.16	10,412.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,003.00	235,768.15
OFFICE TOTALS:	864,003.00	235,768.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-27	OP	00SPS090014	DO
11-21	OP	00SPS100014	DO
12-28	OP	00SPS110014	DO

PERSONNEL COMPENSATION

(ANDERSON, CELIA M	10/01/00	10/01/00	ADMINISTRATIVE ASSISTANT	6,750.01
(ARDIS, ANTHONY W	10/01/00	10/01/00	DISTRICT DIRECTOR	14,500.01
(BAKER, ROSCOE	10/01/00	10/01/00	PART-TIME EMPLOYEE	3,062.50
(BOLAND, JARYN ELIZABETH	10/01/00	10/01/00	CASEWORKER-FIELD REPRESENTATIVE	8,249.99
(DELL, MILLIE-MARIE	10/01/00	10/01/00	SENIOR LEGISLATIVE ASSISTANT	11,500.01
(DEPAQUA, CARMEN	10/01/00	10/01/00	CASEWORKER	8,750.00
(DIAZ, MIGUEL M	10/01/00	10/01/00	PART-TIME EMPLOYEE	2,250.01
(FARMER, EDWARD	10/01/00	10/01/00	CHIEF OF STAFF	23,249.99
(GARY, DAVIDSON, LYNDA	10/01/00	10/01/00	DISTRICT SCHEDULER	10,750.01
(HARRISON, DEBRA	10/01/00	10/01/00	PART-TIME EMPLOYEE	2,000.00
(KAM, SARAH	10/01/00	10/01/00	LEGISLATIVE ASSISTANT	9,374.99
(LEWIS, DANA M	10/01/00	10/01/00	LEGISLATIVE DIRECTOR	15,000.00
(MACIOCLUSA, M	10/01/00	10/01/00	FIELD REPRESENTATIVE	8,500.01
(MOREALEZ, RITZY A	10/01/00	10/01/00	CASEWORKER SUPERVISOR	11,249.99
(PROCTOR, ALEYSHA ROSHELE	08/01/00	08/13/00	OFFICE MANAGER/SCHEDULER	-1,250.00
(RICH, BENJAMIN J	10/01/00	10/01/00	LEGISLATIVE ASSISTANT	8,500.01
(SAYEGH, ANDRE	10/01/00	10/01/00	PART-TIME EMPLOYEE	2,000.00
(SCHWARTZ, STEPHEN	10/01/00	10/01/00	FIELD REPRESENTATIVE	8,249.99
(THOMAS, RICHARD	10/01/00	10/01/00	STAFF ASSISTANT	8,000.00
(WARS, JOSEPH A	10/01/00	10/01/00	COMMUNICATIONS DIRECTOR	13,250.00
(WHITE, SELVIN J	10/01/00	10/01/00	OFFICE MANAGER	12,000.01
PERSONNEL COMPENSATION TOTALS:				185,937.53

PERSONNEL BENEFITS

10-18	S7	00292000141		25.03
11-20	S7	00325000141		25.14
12-31	S7	00366000125		25.44
PERSONNEL BENEFITS TOTALS:				75.61

TRAVEL

10-03	P1	1N080000001	HON. BILL PASCRELL, JR	25.00
10-03	P1	1N080000001	DO	25.00
10-04	P1	1N080000004	EDWARD FARMER	67.00
10-04	P1	1N080000004	DO	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON BILL PASCRELL, JR —Con.						
10-04	P1	IN08000004	08/03/00	HOTEL	157.94	
10-04	P1	IN08000002	09/25/00	TAXI	14.00	
10-05	P1	IN08000003	09/09/00	TAXI FARE	13.50	
10-13	P1	IN08000012	09/21/00	TRAIN - DC-NJ 8452	108.00	
10-13	P1	IN08000012	09/25/00	AIRFARE - NJ-DC 4901	168.50	
10-13	P1	IN08000012	09/07/00	TRAIN - DC-NJ-DC 4429 (WHITE)	216.00	
10-13	P1	IN08000012	09/09/00	TRAIN - DC-NJ-DC 5068 (MAN)	216.00	
10-13	P1	IN08000013	09/06/00	TRAIN NJ-DC 8374	108.00	
10-13	P1	IN08000013	09/07/00	TRAIN DC-NJ 5109	108.00	
10-13	P1	IN08000013	09/12/00	AIRFARE NJ-DC 6004	168.50	
10-13	P1	IN08000013	09/14/00	AIRFARE DC-NJ 6133	168.50	
10-13	P1	IN08000013	09/19/00	TRAIN NJ-DC 1885	108.00	
10-18	P1	IN08000014	09/28/00	AIRFARE DC-NJ 9559	162.50	
10-19	P1	IN08000022	09/04/00	E-Z PASS TOLL	25.00	
11-02	P1	IN08000024	10/02/00	AIRFARE NJ-DC 2028	173.50	
11-02	P1	IN08000024	10/06/00	AIRFARE DC-NJ 1031	173.50	
11-02	P1	IN08000024	10/10/00	AIRFARE NJ-DC 3931	173.50	
11-02	P1	IN08000024	10/12/00	AIRFARE DC-NJ 2320	162.50	
11-02	P1	IN08000024	10/17/00	AIRFARE NJ-DC 0660	162.50	
11-02	P1	IN08000025	10/24/00	TAXI	12.00	
11-03	P1	IN08000027	10/31/00	PARKING FOR DISTRICT OFFICE	660.00	
11-03	P1	IN08000036	10/19/00	AIRFARE DC-NJ 4075	173.50	
11-03	P1	IN08000036	10/24/00	AIRFARE NJ-DC 6117	173.50	
11-03	P1	IN08000036	10/28/00	AIRFARE DC-NJ 5523	162.50	
11-03	P1	IN08000036	10/29/00	AIRFARE DC-NJ 5525	173.50	
11-03	P1	IN08000037	10/19/00	TRAIN DC-NJ-DC 4109	220.00	
11-07	P1	IN08000042	09/26/00	TOLL FARE	25.00	
11-07	P1	IN08000042	10/29/00	AIRFARE - NJ-DC 5097	173.50	
12-04	P1	IN08000048	11/30/00	PARKING FOR DISTRICT STAFF	750.00	
12-14	P1	IN08000053	10/18/00	TRAVEL 61 X 325	19.83	
12-14	P1	IN08000059	12/01/00	PARKING FOR DISTRICT OFFICE	750.00	
12-22	P1	IN08000064	12/05/00	TRAIN NJ-DC 5544	110.00	
12-22	P1	IN08000064	12/05/00	TRAIN DC-NJ 5551	110.00	
12-22	P1	IN08000064	12/12/00	TRAIN NJ-DC 3245	122.00	
12-22	P1	IN08000064	12/12/00	TAXI	6.00	
12-22	P1	IN08000064	12/12/00	HOTEL	113.35	
12-22	P1	IN08000065	11/29/00	TAXI	12.00	
12-22	P1	IN08000065	11/29/00	PARKING	26.00	
12-22	P1	IN08000066	11/28/00	TAXI	6.00	
12-22	P1	IN08000066	11/28/00	HOTEL	170.60	
12-22	P1	IN08000066	11/28/00	TRAIN NJ-DC 3423	110.00	
12-22	P1	IN08000066	11/29/00	TRAIN DC-NJ 3431	110.00	
12-22	P1	IN08000066	11/29/00	TAXI	6.00	

12-22	P1	IN08000068	SARAH KAN	11/16/00	TAXI	7 75
12-22	P1	IN08000068	DO	11/18/00	TAXI	10 00
12-22	P1	IN08000068	DO	11/26/00	MILEAGE 231 X 8 325	75 34
12-26	P1	IN08000067	LISA M MACIOCI	11/28/00	MILEAGE 78 X 325	25 35
12-27	P1	IN08000069	HON BILL PASCRELL JR	11/26/00	AIRFARE DC-NJ 8121	162 50
12-27	P1	IN08000069	DO	11/14/00	AIRFARE NJ-DC 0904	173 50
12-27	P1	IN08000070	DO	10/23/00	E-Z PASS TOLL FARE	30 00
12-27	P1	IN08000070	DO	11/03/00	AIRFARE DC-NJ 6433	162 50
12-27	P1	IN08000070	DO	11/13/00	AIRFARE NJ-DC-NJ 2936	347 00
12-27	P1	IN08000070	DO	11/14/00	AIRFARE NJ-DC 0904	169 00
12-27	P1	IN08000070	DO	11/16/00	TRAIN DC-NJ-DC 8159	110 00
12-27	P1	IN08000071	SARAH KAN	12/20/00	TRAIN DC-NJ 3177	122 00
12-29	P1	IN08000087	EDWARD FARMER	12/21/00	PARKING	110 00
12-29	P1	IN08000087	DO	12/13/00	TRAIN NJ-DC 3252	26 00
12-29	P1	IN08000088	DO	12/19/00	TRAIN - NJ-DC 4169	7 00
12-29	P1	IN08000088	DO	12/12/00	PARKING	113 35
12-29	P1	IN08000088	DO	12/19/00	TAXI	173 50
12-29	P1	IN08000088	DO	12/19/00	HOTEL	173 50
12-29	P1	IN08000088	HON BILL PASCRELL JR	12/04/00	AIRFARE - NJ-DC 1079	173 50
12-29	P1	IN08000088	DO	12/07/00	AIRFARE NJ-DC 5480	347 00
12-29	P1	IN08000086	DO	12/08/00	AIRFARE DC-NJ 2444	110 00
12-29	P1	IN08000086	DO	12/20/00	AIRFARE NJ-DC-NJ 1560	110 00
12-29	P1	IN08000086	DO	12/10/00	TRAIN - NY-DC 3424	6 00
12-29	P1	IN08000086	DO	12/11/00	TRAIN - DC-NY 3432	136 26
12-29	P1	IN08000089	JOSEPH A WIKS	12/10/00	TAXI	9 986 77
12-29	P1	IN08000091	DO	12/10/00	HOTEL	
12-29	P1	IN08000092	DO	12/10/00		
TRAVEL TOTALS						
10-05	P1	IN08000006	FEDERAL EXPRESS CORP	09/07/00	EXPRESS MAIL FEE	26 85
10 05	OP	0N08000002	GENERAL SERVICES ADMIN	07/03/00	OT LIGHT/AC	197 30
10 19	P1	IN08000016	FEDERAL EXPRESS CORP	09/19/00	EXPRESS MAIL FEE	7 41
10 19	P1	IN08000017	DO	09/30/00	EXPRESS MAIL FEE	29 91
10 21	P9	IN08010010	TOWNSHIP OF BLOOMFIELD	10/31/00	BLOOMFIELD-RENT	250 00
10-31	S5	00305003490		09/07/00	DISTRICT OFC TEL EQUIP (TRFR)	138 37
10 31	S5	00305003921		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	345 55
10 31	S5	00305004360		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997 08
10 31	S5	00305004799		09/01/00	DISTRICT OFC TEL SVC TRANSFER	28 00
10 31	S5	00305005240		09/01/00	DC TEL EQUIP (TRANSFER)	160 00
10 31	S5	00305005681		09/01/00	DC TEL SERVICE (TRANSFER)	197 98
10 31	S6	AN19/02710A	GENERAL SERVICES ADMIN	09/01/00	DC TEL TOLLS (TRANSFER)	4 750 00
11-03	P1	IN08000038	FEDERAL EXPRESS CORP	09/30/00	RENT PATERSON	30 30
11-03	P1	IN08000039	DO	10/04/00	EXPRESS MAIL FEE	11 21
11-03	P1	IN08000040	DO	10/06/00	EXPRESS MAIL FEE	49 14
11-03	P1	IN08000043	METROCALL	06/05/00	EXPRESS MAIL FEE	13 35
11-09	P1	IN08000043	POSTMASTER, WASHINGTON, D C	10/31/00	PAGER SERVICE	43 18
11-20	P9	IN08010011	TOWNSHIP OF BLOOMFIELD	08/01/00	POSTAGE	250 00
11 29	S6	AN19/027011	TOWNSHIP OF BLOOMFIELD	11/01/00	BLOOMFIELD-RENT	4 750 00
11 30	S5	00335003490	GENERAL SERVICES ADMIN	11/01/00	RENT PATERSON	138 37
11-30	S5	00335003921		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	379 57
11-30	S5	00335003921		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. BILL PASCRELL, JR. Cont.						
11-30	SS	00335004360	10/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
11-30	SS	00335004798	10/01/00	DC TEL EQUIP (TRANSFER)	32.00	
11-30	SS	00335005239	10/01/00	DC TEL SERVICE (TRANSFER)	162.00	
11-30	SS	00335005560	10/01/00	DC TEL TOLLS (TRANSFER)	235.72	
12-04	PI	IN080000500	10/18/00	EXPRESS MAIL FEE	42.22	
12-04	PI	IN080000051	10/16/00	EXPRESS MAIL FEE	7.94	
12-04	PI	IN080000052	10/24/00	EXPRESS MAIL FEE	3.62	
12-14	PI	IN080000054	11/09/00	EXPRESS MAIL FEE	3.62	
12-14	PI	IN080000055	11/09/00	EXPRESS MAIL FEE	7.41	
12-14	PI	IN080000056	11/14/00	EXPRESS MAIL FEE	3.67	
12-14	PI	IN080000057	11/20/00	EXPRESS MAIL FEE	3.67	
12-20	P9	IN080100012	12/01/00	BLOOMFIELD-RENT	250.00	
12-22	SS	AN97027012	12/01/00	RENT PATTERSON	4,750.00	
12-27	PI	IN080000080	11/21/00	EXPRESS MAIL FEE	3.67	
12-28	PI	IN080000079	11/30/00	PAGERS-SERVICE	838.64	
12-31	SS	00366003487	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	138.37	
12-31	SS	00366003918	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	255.42	
12-31	SS	00366004357	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	SS	00366004796	11/01/00	DC TEL EQUIP (TRANSFER)	32.00	
12-31	SS	00366005238	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	SS	00366005560	11/01/00	DC TEL TOLLS (TRANSFER)	134.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,806.32	
PRINTING AND REPRODUCTION						
10-05	PI	IN080000010	09/20/00	BUSINESS CARDS - ANDERSON	94.95	
10-05	PI	IN080000011	09/25/00	BUSINESS CARDS - DEPADUA	33.50	
10-05	PI	IN080000009	09/21/00	PHOTOGRAPHIC EXPENSE	10.25	
11-03	PI	IN080000041	10/25/00	BUSINESS CARDS-DIAZ	33.50	
11-03	PI	IN080000026	10/18/00	PHOTOGRAPHIC EXPENSES	7.70	
12-04	PI	IN080000044	09/22/00	PRINTING-SCHEDULE CARDS	97.50	
12-04	PI	IN080000045	09/27/00	PRINTING-SCHEDULE CARDS	20.00	
12-04	PI	IN080000046	11/02/00	BUSINESS CARDS-BAKER	58.50	
12-27	PI	IN080000072	12/15/00	BUSINESS CARDS-DEPADUA	40.00	
12-27	PI	IN080000073	12/15/00	PRINTING LETTERHEAD	67.80	
12-27	PI	IN080000081	11/30/00	PHOTOGRAPHIC EXPENSE	10.55	
12-27	PI	IN080000081	12/06/00	PHOTOGRAPHIC EXPENSE	20.00	
12-27	PI	IN080000075	12/07/00	VACANCY ADVERTISEMENT	82.50	
12-27	PI	IN080000076	12/11/00	VACANCY ADVERTISEMENT	178.50	
12-27	PI	IN080000077	12/06/00	VACANCY ADVERTISEMENT	229.50	
12-31	S3	00366000129	12/01/00	PHOTOGRAPHIC (TRANSFER)	24.80	
PRINTING AND REPRODUCTION TOTALS:					1,009.55	
SUPPLIES AND MATERIALS						
10-05	PI	IN080000009	09/22/00	PHOTOGRAPHIC SUPPLIES	11.99	
10-05	PI	IN080000007	09/21/00	OFFICE SUPPLIES	15.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON BILL PASCRELL JR —Con.						
2000 HON ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014		FRANKED MAIL	50,252.42	1,594.72
11-21	OP	0USPS100014		PERSONNEL COMPENSATION	617,573.14	172,634.20
12-28	OP	0USPS110014		PERSONNEL BENEFITS	175.81	25.44
				TRAVEL	24,449.49	6,204.45
				TRANSPORTATION OF THINGS	935.19	929.24
				RENT, COMMUNICATION, UTILITIES	97,809.51	25,064.86
				PRINTING AND REPRODUCTION	28,108.55	790.82
				OTHER SERVICES	1,339.23	89.70
				SUPPLIES AND MATERIALS	20,934.54	9,926.41
				EQUIPMENT	47,184.16	10,899.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,762.04	228,259.32
				OFFICE TOTALS:	888,762.04	
PERSONNEL COMPENSATION						
				FRANKED MAIL TOTALS:		1,594.72
				PERSONNEL COMPENSATION TOTALS:		172,634.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090014		FRANKED MAIL	608.29	
11-21	OP	0USPS100014		FRANKED MAIL	723.23	
12-28	OP	0USPS110014		FRANKED MAIL	363.20	
				FRANKED MAIL TOTALS:	1,694.72	
PERSONNEL COMPENSATION						
				STAFF ASSISTANT	7,394.25	
				EXECUTIVE ASSISTANT	15,656.01	
				SYSTEMS MANAGER	8,886.99	
				CASEWORKER	8,295.24	
				STAFF ASSISTANT	9,182.01	
				LEG CORRESP/SYSTEMS ADM	5,665.28	
				COMMUNITY LIAISON	4,833.33	
				SOUTHERN ARIZONA DIRECTOR	13,831.74	
				LEGISLATIVE ASSISTANT	12,000.00	
				CHC SENIOR LEGISLATIVE ASST	1,400.00	
				STAFF ASSISTANT	7,581.00	
				LEGISLATIVE ASSISTANT	18,868.89	
				CHC EXECUTIVE DIRECTOR	2,350.00	
				DISTRICT DIRECTOR	18,409.74	
				PRESS SECRETARY/SCHEDULER	14,920.74	
				CASEWORKER	7,896.99	
				OFFICE MANAGER-CASEWORKER	8,886.99	
				STAFF ASSISTANT	6,575.00	
				PERSONNEL COMPENSATION TOTALS:	172,634.20	

12-31	S7	PERSONNEL BENEFITS	12/01/00	12/31/00	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	25.44
TRAVEL							237.77
10-04	P1	LAUNDIS L DAVIS	09/14/00	09/20/00	09/20/00	09/20/00	25.44
10-04	P1	DO	09/14/00	09/15/00	09/15/00	09/15/00	237.77
10-04	P1	LAURA CAMPOS	09/18/00	09/18/00	09/18/00	09/18/00	54.02
10-10	P1	HON ED PASTOR	09/18/00	09/18/00	09/18/00	09/18/00	18.50
10-10	P1	DO	09/29/00	09/29/00	09/29/00	09/29/00	15.50
10-10	P1	DO	09/29/00	09/29/00	09/29/00	09/29/00	27.00
10-10	P1	LAZ02000009	09/29/00	09/29/00	09/29/00	09/29/00	289.00
10-10	P1	LAZ02000009	09/29/00	09/29/00	09/29/00	09/29/00	48.36
10-10	P1	LAZ02000013	09/29/00	09/29/00	09/29/00	09/29/00	22.50
10-10	P1	LAZ02000012	09/29/00	09/29/00	09/29/00	09/29/00	38.59
10-10	P1	LAZ02000012	09/29/00	09/29/00	09/29/00	09/29/00	29.04
10-10	P1	RONALD PICENO	09/27/00	09/29/00	09/29/00	09/29/00	369.10
10-10	P1	ENTERPRISE FLEET SERVICE	10/01/00	10/31/00	10/31/00	10/31/00	187.00
10-21	P9	HON ED PASTOR	08/09/00	08/09/00	08/09/00	08/09/00	20.00
10-24	P1	DO	08/09/00	08/09/00	08/09/00	08/09/00	45.00
10-24	P1	LAZ02000019	10/06/00	10/10/00	10/10/00	10/10/00	316.00
10-24	P1	LAZ02000019	10/06/00	10/10/00	10/10/00	10/10/00	7.00
10-24	P1	LAZ02000018	10/14/00	10/14/00	10/14/00	10/14/00	5.75
10-24	P1	LAZ02000018	10/08/00	10/08/00	10/08/00	10/08/00	12.00
10-24	P1	LAZ02000018	09/19/00	09/19/00	09/19/00	09/19/00	16.00
10-24	P1	LAZ02000018	09/29/00	09/29/00	09/29/00	09/29/00	10.00
10-24	P1	LAZ02000018	10/18/00	10/18/00	10/18/00	10/18/00	7.00
10-24	P1	LAZ02000020	09/14/00	09/14/00	09/14/00	09/14/00	33.80
10-24	P1	LAZ02000020	10/05/00	10/11/00	10/11/00	10/11/00	43.93
10-24	P1	LAZ02000015	10/11/00	10/11/00	10/11/00	10/11/00	11.02
11-02	P1	GLORIA N STEVENS	10/11/00	10/11/00	10/11/00	10/11/00	126.48
11-02	P1	LAZ02000028	10/05/00	10/13/00	10/13/00	10/13/00	19.53
11-02	P1	LAZ02000031	10/22/00	10/22/00	10/22/00	10/22/00	216.13
11-09	P1	LAZ02000031	10/20/00	10/20/00	10/20/00	10/20/00	45.00
11-09	P1	LAZ02000031	10/19/00	10/24/00	10/24/00	10/24/00	316.00
11-09	P1	LAZ02000031	10/19/00	10/24/00	10/24/00	10/24/00	18.21
11-09	P1	LAZ02000036	11/02/00	11/02/00	11/02/00	11/02/00	44.00
11-15	P1	HON ED PASTOR	11/03/00	11/05/00	11/05/00	11/05/00	461.50
11-15	P1	LAZ02000038	11/04/00	11/05/00	11/05/00	11/05/00	15.00
11-15	P1	LAZ02000038	11/04/00	11/04/00	11/04/00	11/04/00	28.00
11-15	P1	LAZ02000038	11/04/00	11/04/00	11/04/00	11/04/00	93.31
11-15	P1	LAZ02000038	11/04/00	11/05/00	11/05/00	11/05/00	104.47
11-15	P1	LAZ02000038	11/13/00	11/13/00	11/13/00	11/13/00	14.00
11-17	P1	LAZ02000040	11/03/00	11/13/00	11/13/00	11/13/00	276.00
11-17	P1	LAZ02000040	11/03/00	11/13/00	11/13/00	11/13/00	369.10
11-20	P9	ENTERPRISE FLEET SERVICE	11/01/00	11/30/00	11/30/00	11/30/00	146.32
11-30	P1	LAZ02000049	11/11/00	11/15/00	11/15/00	11/15/00	56.15
11-30	P1	LAZ02000043	10/19/00	11/22/00	11/22/00	11/22/00	276.00
11-30	P1	LAZ02000050	11/13/00	11/19/00	11/19/00	11/19/00	66.90
11-30	P1	LAZ02000050	11/13/00	11/18/00	11/18/00	11/18/00	681.30
11-30	P1	LAZ02000050	11/13/00	11/18/00	11/18/00	11/18/00	75.68
11-30	P1	LAZ02000050	11/13/00	11/18/00	11/18/00	11/18/00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000	HON	ED PASTOR				
12-06	P1	LAZ02000052	12/03/00	TAXI	14.00	14.00
12-06	P1	LAZ02000052	12/03/00	AIRFARE DO-DC	138.00	138.00
12-14	P1	LAZ02000062	12/11/00	PARKING	15.00	15.00
12-14	P1	LAZ02000061	11/29/00	GASOLINE FOR LEASED AUTO	36.39	36.39
12-19	P1	LAZ02000073	12/13/00	TAXI	13.50	13.50
12-19	P1	LAZ02000074	12/08/00	TAXIS	29.50	29.50
12-19	P1	LAZ02000074	12/08/00	AF CDPK/DOC 5349	276.00	276.00
12-20	P9	AZ0201L0012	12/01/00	LEASED AUTO	369.10	369.10
				TRAVEL TOTALS:	6,204.45	
TRANSPORTATION OF THINGS						
11-16	P1	LAZ02000041	09/05/00	FREIGHT	929.24	929.24
				TRANSPORTATION OF THINGS TOTALS:	929.24	
RENT, COMMUNICATION UTILITIES						
10-10	P1	LAZ02000010	10/02/00	POSTAGE	33.15	33.15
10-21	P9	AZ0202R0010	10/01/00	YUMA - RENT	357.98	357.98
10-21	P9	AZ0201R0010	10/01/00	RENT-PHOENIX	3,771.07	3,771.07
10-21	P9	AZ0203R0010	10/01/00	TUCSON - RENT	1,599.94	1,599.94
10-24	P1	LAZ02000017	10/14/00	CABLE SERVICE	36.61	36.61
10-24	P1	LAZ02000021	09/19/00	OVERNITE MAIL	3.62	3.62
10-24	P1	LAZ02000022	09/20/00	OVERNITE MAIL	3.62	3.62
10-24	P1	LAZ02000023	09/21/00	OVERNITE MAIL	3.67	3.67
10-24	P1	LAZ02000024	09/21/00	OVERNITE MAIL	3.62	3.62
10-31	S5	00305003491	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	180.91	180.91
10-31	S5	00305003922	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	994.53	994.53
10-31	S5	00305004361	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
10-31	S5	00305004800	09/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
10-31	S5	00305005241	09/01/00	DC TEL SERVICE (TRANSFER)	144.00	144.00
10-31	S5	00305005682	09/01/00	DC TEL TOLLS (TRANSFER)	85.93	85.93
11-20	P9	AZ0202R0011	11/01/00	YUMA - RENT	357.98	357.98
11-20	P9	AZ0201R0011	11/01/00	RENT-PHOENIX	3,771.07	3,771.07
11-20	P9	AZ0203R0011	11/01/00	TUCSON - RENT	1,599.94	1,599.94
11-30	S5	00335003491	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	180.91	180.91
11-30	S5	00335003922	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,075.35	1,075.35
11-30	S5	00335004361	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	1,068.30
11-30	S5	00335004799	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	52.00
11-30	S5	00335005241	10/01/00	DC TEL SERVICE (TRANSFER)	144.00	144.00
11-30	S5	00335005681	10/01/00	DC TEL TOLLS (TRANSFER)	99.88	99.88
11-30	P1	LAZ02000046	11/14/00	CABLE SERVICE	36.62	36.62
11-30	P1	LAZ02000045	11/21/00	CABLE SERVICE	37.61	37.61
11-30	P1	LAZ02000044	10/02/00	OVERNIGHT MAIL	3.62	3.62
11-30	P1	LAZ02000051	10/20/00	OVERNIGHT MAIL	3.62	3.62
12-06	P1	LAZ02000053	11/15/00	OVERNITE MAIL	3.62	3.62
12-20	P9	AZ0202R0012	12/01/00	YUMA - RENT	357.98	357.98

12-20	P9	AZ0201R0012	KOLL BREW FUND V LP	12/01/00	12/31/00	RENT-PHOENIX	3,771.07
12-20	P9	AZ0203R0012	2424 E BROADWAY	12/01/00	12/31/00	TUCSON - RENT	1,599.94
12-28	P1	IAZ020000077	UNITED PARCEL SERVICE	11/25/00	12/01/00	OVERNIGHT MAIL	28.60
12-29	P1	IAZ020000081	FEDERAL EXPRESS CORP	10/20/00	11/03/00	OVERNITE MAIL	10.29
12-29	P1	IAZ020000082	DO	10/30/00	11/01/00	OVERNITE MAIL	7.24
12-29	P1	IAZ020000083	DO	11/21/00	11/22/00	OVERNITE MAIL	3.67
12-29	P1	IAZ020000084	DO	11/22/00	11/30/00	OVERNITE MAIL	18.28
12-29	P1	IAZ020000085	DO	11/15/00	11/16/00	OVERNITE MAIL	3.62
12-31	S5	00366003488		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	180.91
12-31	S5	00366003919		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,078.58
12-31	S5	00366004358		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004797		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	00366005239		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	00366005681		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	65.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,064.86
PRINTING AND REPRODUCTION							
10-04	P1	IAZ020000002	ACCURATE WORD INC.	09/18/00	09/18/00	BUSINESS CARDS-VINAS, PEREZ	45.00
10-04	P1	IAZ020000003	DO	09/19/00	09/19/00	BUSINESS CARDS - SANCHEZ	32.00
10-26	P1	IAZ020000025	DO	10/06/00	10/06/00	BUSINESS CARDS SAWEDRA	33.00
11-24	P5	0M4483003A	J&R GRAPHICS & PRINTING	10/26/00	10/26/00	SINGLE DROP MASS MAIL PRINTING	639.62
11-30	S3	00335000037		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	00366000035		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS	790.82
OTHER SERVICES							
11-15	P1	IAZ020000033	HAROLD FORD	08/31/00	08/31/00	JANITORIAL SERVICE FOR YUMA	75.00
12-06	P1	IAZ020000035	CITY OF TUCSON	11/01/00	11/01/01	SIGN REGULATION FEE	14.70
						OTHER SERVICES TOTALS	89.70
SUPPLIES AND MATERIALS							
10-04	P1	IAZ020000004	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	53.63
10-04	P1	IAZ020000006	ARIZONA DAILY STAR	10/16/00	10/15/01	ARIZONA DAILY STAR	150.80
10-04	P1	IAZ020000008	LANDIS L DAVIS	09/14/00	09/15/00	FOOD & BEVERAGE	22.45
10-04	P1	IAZ020000005	THE WASHINGTON POST	10/08/00	10/07/01	SUBSCRIPTION - DAILY	68.64
10-04	P1	IAZ020000007	TUCSON OFFICE SUPPLY	09/21/00	09/21/00	OFFICE SUPPLIES	15.46
10-10	P1	IAZ020000009	HON. ED PASTOR	09/27/00	09/27/00	BUSINESS LUNCH	30.00
10-10	P1	IAZ020000014	STAPLES	09/26/00	09/26/00	OFFICE SUPPLIES	65.83
10-24	P1	IAZ020000016	ARROWHEAD MOUNTAIN SPRING WTR	09/13/00	09/26/00	BOTTLED WATER	33.71
10-24	P1	IAZ020000015	RONALD PICENO	10/05/00	10/05/00	CAR WASH FOR LEASED VEHICLE	5.99
10-26	P1	IAZ020000026	THE WASHINGTON POST	10/08/00	10/08/01	SUBSCRIPTION - DC	68.64
10-31	S1	003050000118		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	148.01
11-02	P1	IAZ020000029	NOGALES INTERNATIONAL	10/17/00	10/16/01	SUBSCRIPTION	36.00
11-02	P1	IAZ020000027	TUCSON NEWSPAPERS	10/17/00	10/16/01	SUBSCRIPTION-TUCSON	150.80
11-09	P1	IAZ020000037	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	39.63
11-09	P1	IAZ020000034	ARROWHEAD MOUNTAIN SPRING WTR.	10/16/00	11/15/00	BOTTLED WATER	17.66
11-09	P1	IAZ020000032	LAURA CAMPUS	11/04/00	11/04/00	REFERENCE BOOK	29.25
11-09	P1	IAZ020000036	RONALD PICENO	11/02/00	11/02/00	CARWASH FOR LEASED VEHICLE	3.99
11-09	P1	IAZ020000035	STAPLES	10/18/00	10/18/00	OFFICE SUPPLIES	38.85
11-16	P1	IAZ020000041	US CAPITOL HISTORICAL SOCIETY	09/05/00	09/05/00	CALENDARS	4,940.00
11-30	S1	003350000112		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	242.60
11-30	P1	IAZ020000042	ARROWHEAD MOUNTAIN SPRING WTR	10/06/00	10/30/00	BOTTLED WATER	46.77

TRANSPORTATION OF THINGS	50.00	0.00
RENT, COMMUNICATION, UTILITIES	123,632.52	33,404.43
PRINTING AND REPRODUCTION	40,950.26	436.50
OTHER SERVICES	2,277.72	881.93
SUPPLIES AND MATERIALS	19,522.76	10,168.36
EQUIPMENT	42,330.58	10,250.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,663.25	246,117.94
OFFICE TOTALS	935,663.25	246,117.94

09/01/00	09/30/00	FRANKED MAIL	2,726.61
10/01/00	10/31/00	FRANKED MAIL	3,028.85
11/01/00	11/30/00	FRANKED MAIL	824.85
		FRANKED MAIL TOTALS:	6,580.31

10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	18,499.99
10/01/00	11/1/00	SEN. LEGIS/STAFF ASST	3,392.77
10/01/00	12/31/00	STAFF ASSISTANT	7,399.99
11/01/00	12/31/00	CASEWORKER	4,833.34
10/01/00	10/15/00	SECRETARY	1,293.33
10/01/00	12/31/00	MOBILE OFFICE MGR/PRESS SECRETARY	8,125.01
10/01/00	12/31/00	LEGISLATIVE/COMMUNICATIONS SPECIALIST	12,875.00
10/01/00	12/31/00	CASEWORK DIRECTOR	11,630.21
10/01/00	11/15/00	SENIOR LEGIS/STAFF ASST	4,000.00
10/01/00	10/31/00	CASEWORK SPECIALIST	2,466.67
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,475.00
10/01/00	12/31/00	CASEWORK MANAGER	12,150.00
10/01/00	12/31/00	CASEWORKER	7,150.00
10/01/00	12/31/00	CHIEF OF STAFF	24,750.01
10/01/00	12/31/00	PAID INTERN	1,050.00
10/01/00	12/31/00	SCHEDULER/PRESS ASST	8,899.99
10/01/00	12/31/00	SPECIAL ASSISTANT	11,250.01
10/01/00	12/31/00	RECEPTIONIST	4,299.99
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,475.00
10/01/00	11/30/00	OFFICE MGR/COMMUNICATIONS DIRECTOR	7,333.34
		PERSONNEL COMPENSATION TOTALS:	174,299.65

09/01/00	09/30/00	TRANSIT BENEFIT	25.03
12/01/00	12/31/00	TRANSIT BENEFITS	25.44
		PERSONNEL BENEFITS TOTALS	50.47

09/23/00	09/25/00	AIRFARE (PT. IAH) 8435	144.30
09/25/00	09/25/00	AIRFARE (DFW-DCA) 4682	230.50
09/05/00	09/22/00	MILEAGE 367.6 @ \$.25	91.90
07/27/00	09/22/00	GASOLINE FOR MOBILE OFFICE	199.38
07/25/00	10/10/00	MILEAGE 440.2 X \$.25	110.05
10/12/00	10/12/00	MILEAGE 80 @ .25	20.00
09/15/00	09/16/00	RENTAL CAR	36.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
UNITED STATES POSTAL SERVICE

10-27 OP 0USPS090014
11-21 OP 0USPS100014
12-28 OP 0USPS110014

PERSONNEL COMPENSATION

<BECKER, JOSEPH F
<BOYD-ROBERTSON, PHIL S
<CAMDEN, CARA L
<COLE, NAVELLA
DO
<CROW, CHAD M
<DEIST, JEFFREY E
<GLOOR, JACKIE SUE
<GREEN, WILLIAM SCOTT
<HAYEL, AMY LEE
<JANSEN, J BRADLEY
<KYLE, DIANNA
<LABETH, LEIGH A
<LIZARD, THOMAS C
<MEDARIS, CHRISTOPHER JOHN
<PRATT, ANAMARIE
<RITTBERG, ERIC
<ROELL, JENNIFER N
<SINGLETON, NORMAN K
<TERRELL, REBECCA

PERSONNEL BENEFITS

10-18 S7 00292000202
12-31 S7 00366000181

TRAVEL

10-13 P1 1TX14000004 HON. RON PAUL
10-13 P1 1TX14000004 DO
10-19 P1 1TX14000007 AMY LOWRIE
10-19 P1 1TX14000015 DIAMOND SHAMROCK
10-19 P1 1TX14000008 DIANNA GILBERT
10-19 P1 1TX14000005 ERIC RITTBERG
10-19 P1 1TX14000005 DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON RON PAUL—Con						
10-19	P1	TXI4000013	09/26/00	10/10/00	AIRFARE DCA-IAH-DCA 9095	502.00
10-19	P1	TXI4000006	08/02/00	08/22/00	LEASED AUTO	39.03
10-21	P9	TXI40110010	10/01/00	10/31/00	MILEAGE 156.1 @ \$ 25	836.84
11-01	P1	TXI4000019	10/19/00	10/24/00	R/T AIRFARE DC-DO-DC 4230	504.00
11-01	P1	TXI4000019	09/07/00	10/23/00	MILEAGE (2,790 @ \$25)	697.50
11-01	P1	TXI4000022	09/11/00	10/26/00	MILEAGE 380.6 @ \$ 25	95.15
11-08	P1	TXI4000026	10/05/00	10/10/00	R/T AIRFARE (DC-IAH) 0803	504.00
11-13	P1	TXI4000023	09/20/00	10/11/00	MILEAGE 413.6 @ \$ 25	103.40
11-17	P1	TXI4000039	11/07/00	11/09/00	A/F DCA-IAH-DCA 5321 (BECKER)	504.00
11-17	P1	TXI4000040	10/10/00	11/12/00	R/T AIRLIZARD00DC-IAH-DC 1437	504.00
11-17	P1	TXI4000041	11/03/00	11/13/00	R/T AIRFARE (DCA-IAH-DCA)5561	504.00
11-17	P1	TXI4000041	10/17/00	10/17/00	GASOLINE	12.62
11-17	P1	TXI4000041	10/10/00	11/11/00	RENTAL CAR	783.87
11-20	P9	TXI40110011	11/01/00	11/30/00	LEASED AUTO	836.84
11-21	P1	TXI4000043	11/07/00	11/09/00	RENTAL CAR	97.95
11-21	P1	TXI4000044	09/29/00	10/25/00	GASOLINE FOR MOBILE OFFICE	168.67
11-30	P1	TXI4000045	11/16/00	11/16/00	MILEAGE 59.2 @ \$ 25	14.80
11-30	P1	TXI4000046	10/31/00	10/31/00	MILEAGE 205.4 @ \$ 25	51.35
11-30	P1	TXI4000047	11/01/00	11/01/00	MILEAGE 59.2 @ \$ 25	14.80
11-30	P1	TXI4000048	11/10/00	11/10/00	MILEAGE 69.6 @ \$ 25	17.40
11-30	P1	TXI4000049	11/13/00	11/13/00	MILEAGE 59.2 @ \$ 25	14.80
11-30	HV	IA901000169	10/17/00	10/17/00	CHANGE A/C# FROM 2130 TO 2125	12.62
11-30	HV	IA901000169	10/17/00	10/17/00	CHANGE A/C# FROM 2130 TO 2125	-12.62
12-04	P1	TXI4000053	10/03/00	11/19/00	MILEAGE	135.70
12-04	P1	TXI4000050	11/15/00	11/15/00	MILEAGE	62.78
12-06	P1	TXI4000055	12/03/00	12/03/00	MILEAGE 90 @ \$ 25	22.50
12-08	P1	TXI4000060	12/01/00	12/03/00	MILEAGE (450 @ \$ 25)	112.50
12-08	P1	TXI4000068	11/17/00	11/20/00	AIRFARE (DCA-IAH-DCA) 8043	504.00
12-20	P9	TXI40110012	12/01/00	12/31/00	LEASED AUTO	836.84
12-20	P1	TXI4000080	12/08/00	12/11/00	R/T AIRFARE ATL-IAH-DCA 2378	737.00
TRAVEL TOTALS:					10,045.96	
RENT, COMMUNICATION, UTILITIES						
10-13	P1	TXI4000001	09/21/00	10/20/00	CELLULAR PHONE SERVICE	225.24
10-19	P1	TXI4000009	09/20/00	09/21/00	SHIPPING	7.24
10-19	P1	TXI4000014	09/26/00	10/04/00	SHIPPING	14.61
10-19	P1	TXI4000012	09/27/00	10/26/00	CELLULAR PHONE SERVICE	219.86
10-19	P1	TXI4000016	09/15/00	10/15/00	LEGISLATIVE UPDATE NUMBER	5,033.49
10-19	P1	TXI4000010	09/01/00	09/30/00	BROADCAST FAX	828.63
10-19	P1	TXI4000017	10/12/00	10/31/00	PAGER SERVICES	49.40
10-19	P1	TXI4000018	08/24/00	09/24/00	PAGER SERVICES	11.04
10-21	P9	TXI40110010	10/01/00	10/31/00	FREERPORT - RENT	100.00
10-31	S5	00305003492	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	10.00
10-31	S5	00305003923	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,047.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RON PAUL—Con						
12-27	PI	TX14000086	ANAMARIE PRATT			
OTHER SERVICES						
10-11	HR	244923	STATE FARM INSURANCE			4.85
10-13	PI	TX14000003	DO			436.50
10-19	PI	TX14000011	TEXAS PRESS CLIPPING			-39.40
11-09	PI	TX14000030	DO			448.00
12-20	PI	TX14000075	DO			112.69
OTHER SERVICES TOTALS:						
						135.58
						225.06
						881.93
SUPPLIES AND MATERIALS						
10-13	PI	TX14000002	MOUNTAIN VALLEY WATER OF MD			51.00
10-31	SI	00305000402				498.13
11-08	PI	TX14000075	MOUNTAIN VALLEY WATER OF MD			35.00
11-08	PI	TX14000027	SABLATURA'S OFFICE CENTER			48.27
11-08	PI	TX14000028	DO			27.00
11-08	PI	TX14000029	DO			23.42
11-09	PI	TX14000033	GATEWAY BUSINESS PRODUCTS			43.68
11-09	PI	TX14000034	DO			31.69
11-30	SI	00335000396				-9.03
12-04	PI	TX14000052	GATEWAY BUSINESS PRODUCTS			57.74
12-04	PI	TX14000051	MOUNTAIN VALLEY WATER OF MD			41.00
12-06	PI	TX14000058	ANAMARIE PRATT			4.65
12-06	PI	TX14000057	SABLATURA'S OFFICE CENTER			39.70
12-06	PI	TX14000059	DO			184.43
12-08	PI	TX14000066	BARRON'S			145.00
12-08	PI	TX14000062	BLANCO COUNTY NEWS			22.00
12-08	PI	TX14000064	CONGRESSIONAL QUARTERLY, INC			1,696.00
12-08	PI	TX14000065	DOW JONES & COMPANY, INC.			175.00
12-08	PI	TX14000061	THE ECONOMIST			115.00
12-08	PI	TX14000069	THE NEW REPUBLIC			79.97
12-08	PI	TX14000063	THE WASHINGTON TIMES			118.27
12-13	P2	05SPA40950	GEORGE ALLEN OFFICE SUPPLY			17.85
12-14	PI	TX14000072	CONGRESSIONAL QUARTERLY, INC			4,800.00
12-14	PI	TX14000070	GATEWAY BUSINESS PRODUCTS			386.50
12-14	PI	TX14000073	NEWSWEEK			42.00
12-14	PI	TX14000071	SABLATURA'S OFFICE CENTER			14.14
12-20	PI	TX14000081	BRAZOSPORT AREA C OF C			14.50
12-20	PI	TX14000079	INVESTOR'S BUSINESS DAILY			197.00
12-20	PI	TX14000078	LEADERSHIP DIRECTORIES, INC.			305.00
12-20	PI	TX14000077	TEXAS STATE DIRECTORY PRESS			23.30
12-20	PI	TX14000077	DO			119.80
12-20	PI	TX14000082	THE HOUSTON CHRONICLE			119.00
12-27	PI	TX14000085	LEADERSHIP DIRECTORIES, INC.			305.00

12-31 S1 00366000397
EQUIPMENT
10-31 S2 00305003532
10-31 S2 00305003533
11-30 S2 00335003536
12-31 S2 00366003467

12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:
07/27/00	07/27/00	EQUIPMENT (TRANSFER)	
10/01/00	10/31/00	EQUIPMENT (TRANSFER)	
11/01/00	11/30/00	EQUIPMENT (TRANSFER)	
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	
EQUIPMENT TOTALS:			
OFFICIAL EXPENSES OF MEMBERS TOTALS:			
OFFICE TOTALS:			

396.35
10,168.36

170.00
3,360.11
3,360.11
3,360.11
10,250.33
246,117.94

2000 HON. DONALD M. PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,258.32
PERSONNEL COMPENSATION	523,664.66
PERSONNEL BENEFITS	125.07
TRAVEL	21,294.52
TRANSPORTATION OF THINGS	25.00
RENT, COMMUNICATION, UTILITIES	116,336.51
PRINTING AND REPRODUCTION	12,449.35
OTHER SERVICES	961.53
SUPPLIES AND MATERIALS	19,327.12
EQUIPMENT	42,743.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	

259.79
164,464.83
25.03
7,520.65
25.00
29,437.36
74.70
215.25
3,006.75
10,999.90
216,033.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/30/00	FRANKED MAIL	79.42
UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	131.40
DO	11/01/00	FRANKED MAIL	48.97
DO		FRANKED MAIL TOTALS:	259.79

PERSONNEL COMPENSATION

(COTTINGHAM, ROBERT T)	10/01/00	DISTRICT REPRESENTATIVE	19,249.99
(GRUZ, ISABEL)	10/01/00	SPECIAL ASSISTANT	8,749.99
(DE BIANCHI, ALEXANDRINE)	10/01/00	LEGISLATIVE ASSISTANT	8,749.99
(GREEN, KEMIE L)	10/01/00	PAID INTERN	2,400.00
(JAMES, MAXINE)	10/01/00	ADMINISTRATIVE ASSISTANT	29,982.16
(MCKENNEY, KERRY B)	10/01/00	LEGISLATIVE DIRECTOR/PRESS SECRETARY	29,982.16
(PFEFFER, BRAD J)	10/01/00	PAID INTERN	720.00
(RAMOS, MARIA D)	10/01/00	STAFF ASSISTANT	8,749.99
(RICHBURG, JOSEPH F)	10/01/00	LEGISLATIVE ASSISTANT	9,450.00
(SETTLES, AMIR)	10/01/00	SPECIAL ASSISTANT	7,500.00
(THOMPSON, LATESHA)	10/01/00	SPECIAL ASSISTANT/SCHEDULER	9,450.00
(TURNER, RICHARD)	10/02/00	STAFF ASSISTANT	7,430.55
(WALSTON, BOBBI)	10/01/00	OFFICE MANAGER	8,749.99
(WYNN, NAOMI)	10/01/00	CASEWORKER SUPERVISOR	13,300.01
PERSONNEL COMPENSATION TOTALS:			164,464.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD M. PAYNE—Con.						
PERSONNEL BENEFITS						
10-18	S7	00292000143	09/01/00	TRANSIT BENEFIT	25.03	25.03
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
12-26	P1	INJ10000016	12/16/00	AIRFARE DC TO NEWARK 3947	162.50	162.50
12-26	P1	INJ10000017	08/18/00	RENTAL CAR	367.06	367.06
12-26	P1	INJ10000017	08/31/00	RENTAL CAR	273.75	273.75
12-26	P1	INJ10000017	09/07/00	RENTAL CAR	231.35	231.35
12-26	P1	INJ10000017	09/22/00	RENTAL CAR	138.81	138.81
12-26	P1	INJ10000017	09/25/00	RENTAL CAR	185.08	185.08
12-26	P1	INJ10000017	09/25/00	RENTAL CAR	168.50	168.50
12-26	P1	INJ10000018	09/06/00	AIRFARE NEWARK TO DC 4356	168.50	168.50
12-26	P1	INJ10000018	09/12/00	AIRFARE NEWARK TO DC 5995	325.00	325.00
12-26	P1	INJ10000018	09/12/00	AIRFARE NEWARK TO DC 7423	162.50	162.50
12-26	P1	INJ10000018	09/25/00	R/T AIRFARE DC TO NEWARK 9759	162.50	162.50
12-26	P1	INJ10000018	10/02/00	AIRFARE NEWARK TO DC 1573	162.50	162.50
12-26	P1	INJ10000018	10/10/00	AIRFARE DC TO NEWARK 5528	13.50	13.50
12-26	P1	INJ10000020	10/02/00	GAS FOR RENTAL CAR	6.00	6.00
12-26	P1	INJ10000020	10/10/00	GAS FOR RENTAL CAR	18.25	18.25
12-26	P1	INJ10000020	10/16/00	GAS FOR RENTAL CAR	5.00	5.00
12-26	P1	INJ10000020	10/18/00	TRAINFARE NEWARK TO DC 4660	68.00	68.00
12-26	P1	INJ10000021	10/28/00	R/T AIRFARE DC TO NEWARK 5612	325.00	325.00
12-26	P1	INJ10000021	10/29/00	R/T AIRFARE DC TO NEWARK 5705	325.00	325.00
12-26	P1	INJ10000021	10/30/00	R/T AIRFARE DC TO NEWARK 6314	162.50	162.50
12-26	P1	INJ10000021	11/01/00	AIRFARE DC TO NEWARK 6359	77.88	77.88
12-26	P1	INJ10000022	11/02/00	RENTAL CAR	115.98	115.98
12-26	P1	INJ10000022	10/30/00	RENTAL CAR	231.72	231.72
12-26	P1	INJ10000022	11/01/00	RENTAL CAR	57.93	57.93
12-26	P1	INJ10000022	11/06/00	RENTAL CAR	320.01	320.01
12-26	P1	INJ10000022	11/13/00	RENTAL CAR	173.50	173.50
12-26	P1	INJ10000023	11/17/00	AIRFARE DC TO NEWARK 9370	173.50	173.50
12-26	P1	INJ10000023	12/08/00	AIRFARE DC TO NEWARK 2825	12.00	12.00
12-26	P1	INJ10000023	12/14/00	AIRFARE NEWARK TO DC 3678	115.86	115.86
12-26	P1	INJ10000023	10/21/00	GAS FOR RENTAL CAR	169.92	169.92
12-26	P1	INJ10000023	10/08/00	RENTAL CAR	96.81	96.81
12-26	P1	INJ10000024	10/13/00	RENTAL CAR	231.66	231.66
12-26	P1	INJ10000024	10/17/00	RENTAL CAR	92.54	92.54
12-26	P1	INJ10000024	10/20/00	R/T AIRFARE DC TO NEWARK 2441	325.00	325.00
12-26	P1	INJ10000025	10/13/00	R/T AIRFARE DC TO NEWARK 2761	325.00	325.00
12-26	P1	INJ10000025	10/17/00	R/T AIRFARE DC TO NEWARK 4254	173.50	173.50
12-26	P1	INJ10000025	10/20/00	AIRFARE DC TO NEWARK 4921		
12-26	P1	INJ10000025	10/26/00			

12-26	P1	IN1100000025	DO	10/27/00	TRAINFARE NEWARK TO DC 3662	195.00
12-26	P1	IN1100000026	DO	11/25/00	AIRFARE DO-DC 0471	162.50
12-26	P1	IN1100000026	DO	10/21/00	GAS FOR RENTAL CAR	21.00
12-26	P1	IN1100000026	DO	10/24/00	GAS FOR RENTAL CAR	10.40
12-26	P1	IN1100000026	DO	10/29/00	GAS FOR RENTAL CAR	6.50
12-26	P1	IN1100000026	DO	10/31/00	GAS FOR RENTAL CAR	5.00
12-26	P1	IN1100000027	DO	12/08/00	RENTAL CAR	92.54
12-26	P1	IN1100000027	DO	08/20/00	GAS FOR RENTAL CAR	13.25
12-26	P1	IN1100000027	DO	09/11/00	GAS FOR RENTAL CAR	25.00
12-26	P1	IN1100000027	DO	09/18/00	GAS FOR RENTAL CAR	10.60
12-26	P1	IN1100000027	DO	09/25/00	GAS FOR RENTAL CAR	25.25
						7,520.65
					TRAVEL TOTALS	
10-13	P1	IN1100000001	HON. DONALD M PAYNE	02/04/00	FREIGHT	25.00
						25.00
					TRANSPORTATION OF THINGS TOTALS	
10-13	P1	IN1100000004	RENT COMMUNICATION UTILITIES	08/12/00	OVERNIGHT DELIVERY SERVICE	39.34
10-13	P1	IN1100000005	UNITED PARCEL SERVICE	08/19/00	OVERNIGHT DELIVERY SERVICE	72.25
10-13	P1	IN1100000005	DO	08/25/00	OVERNIGHT DELIVERY SERVICE	36.50
10-13	P1	IN1100000005	DO	09/01/00	OVERNIGHT DELIVERY SERVICE	34.50
10-13	P1	IN1100000005	DO	09/08/00	OVERNIGHT DELIVERY SERVICE	49.50
10-13	P1	IN1100000005	DO	09/15/00	OVERNIGHT DELIVERY SERVICE	49.50
10-13	P1	IN1100000005	DO	09/22/00	OVERNIGHT DELIVERY SERVICE	41.70
10-21	P9	NI1002R0010	BRANTLEY BROS	10/01/00	STORAGE SPACE	1,000.00
10-21	P9	NI1001R0010	EDCOR CORPORATION	09/01/00	ELIZABETH - RENT	100.80
10-31	S5	00305003493		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	269.98
10-31	S5	00305003924		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74
10-31	S5	00305004363		09/30/00	DISTRICT OFC TEL SVC. TRANSFER	72.00
10-31	S5	00305004802		09/30/00	DC TEL EQUIP (TRANSFER)	183.00
10-31	S5	00305005243		09/30/00	DC TEL SERVICE (TRANSFER)	254.38
10-31	S5	00305005584		09/30/00	DC TEL TOLLS (TRANSFER)	6,360.00
10-31	S6	AN94036104	GENERAL SERVICES ADMIN	10/31/00	RENT NEWARK	47.70
11-20	P9	NI1002R0011	BRANTLEY BROS	11/30/00	STORAGE SPACE	1,000.00
11-20	P9	NI1001R0011	EDCOR CORPORATION	11/30/00	ELIZABETH - RENT	6,360.00
11-29	S6	AN94036011	GENERAL SERVICES ADMIN	11/30/00	RENT NEWARK	276.15
11-30	S5	00335003493		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	1,210.74
11-30	S5	00335003924		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	72.00
11-30	S5	00335004363		10/31/00	DISTRICT OFC TEL SVC. TRANSFER	183.00
11-30	S5	00335004801		10/31/00	DC TEL EQUIP (TRANSFER)	254.38
11-30	S5	00335005242		10/31/00	DC TEL SERVICE (TRANSFER)	6,360.00
11-30	S5	00335005584		10/31/00	DC TEL TOLLS (TRANSFER)	47.70
12-06	P1	IN1100000014	LUCENT TECHNOLOGIES	08/21/00	PHONE EQUIPMENT	133.24
12-20	P9	NI1001R0012	EDCOR CORPORATION	12/31/00	ELIZABETH - RENT	1,000.00
12-21	P9	NI1002R0012	BRANTLEY BROS	12/31/00	STORAGE SPACE	47.70
12-22	S6	AN94036012	GENERAL SERVICES ADMIN	12/31/00	RENT NEWARK	6,360.00
12-31	S5	00366003490		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	100.80
12-31	S5	00366003921		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.44
12-31	S5	00366004360		11/30/00	DISTRICT OFC TEL SVC. TRANSFER	1,210.74
12-31	S5	00366004799		11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00366005241		11/30/00	DC TEL SERVICE (TRANSFER)	183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DONALD M. PAYNE—Con.						
12-31	S5	00366005683	11/01/00	11/30/00 DC TEL TOLLS (TRANSFER)	573.99	29,437.36
PRINTING AND REPRODUCTION						
10-13	P1	1N10000003	07/27/00	BUSINESS CARDS-RAMOS	33.50	
10-31	S3	00305000173	10/01/00	PHOTOGRAPHIC (TRANSFER)	26.20	
12-31	S3	00366000142	12/01/00	PHOTOGRAPHIC (TRANSFER)	15.00	
PRINTING AND REPRODUCTION TOTALS:					74.70	
OTHER SERVICES						
10-13	P1	1N10000002	07/06/00	CLIPPING SERVICE	106.86	
10-13	P1	1N10000002	08/02/00	CLIPPING SERVICE	112.39	
OTHER SERVICES TOTALS:					219.25	
SUPPLIES AND MATERIALS						
10-13	P1	1N10000001	02/04/00	XEROX MACHINE	498.00	
10-17	P1	1N10000006	06/29/00	STATIONERY SUPPLIES	268.94	
10-17	P1	1N10000006	08/29/00	STATIONERY SUPPLIES	210.41	
10-17	P1	1N10000007	09/15/00	FOOD AND BEVERAGE	141.90	
10-17	P1	1N10000008	09/15/00	FOOD AND BEVERAGE	135.00	
10-17	P1	1N10000009	09/13/00	FOOD AND BEVERAGE	300.00	
10-19	P1	1N10000010	06/16/00	BOTTLED WATER	60.40	
10-19	P1	1N10000010	10/13/00	BOTTLED WATER	20.45	
10-19	P1	1N10000011	10/05/00	FOOD AND BEVERAGE	48.00	
10-31	S1	00305000358	10/01/00	OFFICE SUPPLY (TRANSFER)	836.68	
11-30	S1	00335000352	11/01/00	OFFICE SUPPLY (TRANSFER)	32.86	
12-06	P1	1N10000015	11/15/00	BOTTLED WATER	20.45	
12-06	P1	1N10000012	10/31/00	OFFICE SUPPLIES	70.54	
12-06	P1	1N10000012	10/17/00	OFFICE SUPPLIES	109.77	
12-31	S1	00366000353	12/01/00	OFFICE SUPPLY (TRANSFER)	253.35	
SUPPLIES AND MATERIALS TOTALS:					3,006.75	
EQUIPMENT						
10-31	S2	00305003477	06/30/00	EQUIPMENT (TRANSFER)	268.51	
10-31	S2	00305003478	10/01/00	EQUIPMENT (TRANSFER)	3,577.13	
11-30	S2	00335003478	11/01/00	EQUIPMENT (TRANSFER)	3,577.13	
12-31	S2	00366003416	12/01/00	EQUIPMENT (TRANSFER)	3,577.13	
EQUIPMENT TOTALS:					10,999.90	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					216,033.26	
OFFICE TOTALS:					216,033.26	
1999 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	P1	1N10000013	01/01/99	12/31/00 NEWSPAPER SUBSCRIPTION	95.86	
SUPPLIES AND MATERIALS TOTALS:					95.86	
EQUIPMENT						
10-31	S2	00305003475	09/01/99	09/30/99 EQUIPMENT (TRANSFER)	1,960.05	

2000 HON. EDWARD A. PEASE
OFFICIAL EXPENSES OF MEMBERS

09/01/99	EQUIPMENT (TRANSFER)	
EQUIPMENT TOTALS:		-1,960.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.00
OFFICE TOTALS:		95.86
		95.86

FRANKED MAIL	6,270.51
PERSONNEL COMPENSATION	485,766.55
PERSONNEL BENEFITS	319.90
TRAVEL	35,613.71
TRANSPORTATION OF THINGS	13.89
RENT, COMMUNICATION, UTILITIES	50,544.51
PRINTING AND REPRODUCTION	934.42
SUPPLIES AND MATERIALS	16,808.32
EQUIPMENT	7,118.81
	98.40
	9,032.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,314.96
OFFICE TOTALS:	640,550.09
	168,314.96

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	440.37
11-21	OP	00USPS100014	DO	10/31/00	FRANKED MAIL	903.24
12-28	OP	00USPS110014	DO	11/30/00	FRANKED MAIL	424.03
						1,767.64

PERSONNEL COMPENSATION

			(ANOOZHAN,AMN	10/01/00	LEGIS ASST/STAFF COUNSEL	11,000.00
			(BOHANNON,DONNA L	10/31/00	PART-TIME EMPLOYEE	1,820.00
			(CAMPRELL,DENNIS D	10/01/00	CONSTITUENT SERVICES REP	11,125.01
			(CAREY,JAMES J	10/30/00	CONSTITUENT SVC REPRESENTATIVE	3,083.33
			(CLARK,DAVID M	10/01/00	LEGISLATIVE ASSISTANT	6,783.33
			(DAVIS,BRANDIE A	11/10/00	DEPUTY DISTRICT DIRECTOR	6,520.84
			(DEMPSTER,STACY A	10/01/00	CONSTITUENT SERV REPRESENTATIVE	10,499.99
			(GARGER,MONICA K	10/01/00	STAFF ASSISTANT	7,000.01
			(GONINGS,ALAN W	10/01/00	PART-TIME EMPLOYEE	5,180.00
			(GOODE,GREGORY JUSTIN	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	11,999.99
			(LONG,LISA M	10/31/00	CONSTITUENT SERV REPRESENTATIVE	8,000.00
			(LUTES,STEVE L	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	6,499.99
			(MAXAM,WILLIAM P	10/01/00	CHIEF OF STAFF	25,750.01
			(MONTGOMERY,ERYNN	10/01/00	SCHEDULER/LEGISLATIVE CORRESPONDENT	7,499.99
			(RUBIN,KIMBERLEY A	10/01/00	SHARED EMPLOYEE	3,925.01
						126,687.50

PERSONNEL BENEFITS

10-18	S7	00292000091	FOR DISBURSING, TRANSIT BENEFIT, 10-18-19, 10-18
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TRAVEL

10-19	P1	11N07000009	HON. EDWARD PEASE	09/24/00	AIRFARE CLARK RRN-IND 6703	224.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON EDWARD A PEASE—Con						
10-19	P1	INO7000010	DO	AIRFARE CLARK RRN-IND 1178	224.50	
10-19	P1	INO7000010	DO	AIRFARE RRN-IND 1429	227.00	
10-19	P1	INO7000010	DO	AIRFARE CLARK IND-RRN 2189	224.50	
10-19	P1	INO7000010	DO	R/T AIRFARE IND-RRN 2241	449.00	
10-19	P1	INO7000010	DO	AIRFARE CLARK IND-RRN 1383	224.50	
10-20	P1	INO7000011	DO	AIRFARE OH TO DC 5888	190.00	
10-20	P1	INO7000012	DO	AIRFARE RRN TO IND 2477	146.50	
10-20	P1	INO7000012	DO	WILLIAM MAXAM		
10-20	P1	INO7000012	DO	AIRFARE RRN TO IND 1541	574.00	
10-27	P1	INO7000017	DO	MILEAGE 148 @ \$28	41.44	
10-27	P1	INO7000017	DO	AIRFARE RRN TO IND 1541	574.00	
10-31	P1	INO7000020	DO	MILEAGE 148 @ \$28	41.44	
10-31	P1	INO7000020	DO	AIRFARE RRN TO IND 1541	574.00	
10-31	P1	INO7000021	DO	MILEAGE 148 @ \$28	41.44	
10-31	P1	INO7000021	DO	AIRFARE RRN TO IND 1541	574.00	
11-09	P1	INO7000028	DO	R/T A/F RRN/IND 7903	224.50	
11-09	P1	INO7000028	DO	AIRFARE RRN TO IND 5369	569.00	
11-09	P1	INO7000023	DO	R/T AIRFARE IND TO RRN #4258	449.00	
11-09	P1	INO7000023	DO	R/T AIRFARE IND TO RRN 3506	449.00	
11-09	P1	INO7000023	DO	R/T AIRFARE CLARK IND-RRN 5092	449.00	
11-09	P1	INO7000023	DO	AIRFARE NY TO RRN 5972	48.50	
11-09	P1	INO7000023	DO	AIRFARE CHICAGO TO RRN #9067	57.50	
11-09	P1	INO7000024	DO	R/T AIRFARE RRN TO IND #9068	509.00	
11-09	P1	INO7000024	DO	AIRFARE RRN TO IND #9069	284.50	
11-09	P1	INO7000024	DO	AIRFARE RRN TO IND #9070	284.50	
11-15	P1	INO7000029	DO	AIRFARE RRN TO IND #6681	205.61	
11-15	P1	INO7000029	DO	MILEAGE 140 @ \$28	39.20	
11-20	P1	INO7000030	DO	MILEAGE 120 MILES @ \$28	33.60	
11-20	P1	INO7000034	DO	LOGGING	48.59	
11-27	P1	INO7000038	DO	140 MILES @ \$28	39.20	
11-27	P1	INO7000038	DO	CAB FARE	32.75	
11-27	P1	INO7000038	DO	MEALS	175.38	
11-27	P1	INO7000037	DO	R/T A/F RRN/IND #8190	569.00	
11-29	P1	INO7000040	DO	140 MILES @ \$28	39.20	
11-29	P1	INO7000040	DO	MILEAGE	196.00	
12-14	P1	INO7000048	DO	MILEAGE	84.00	
12-14	P1	INO7000048	DO	MILEAGE	82.04	
12-29	P1	INO7000054	DO	MILEAGE 154 @ \$28	43.12	
12-29	P1	INO7000054	DO	PARKING	8.00	
12-29	P1	INO7000055	DO	R/T AIRFARE RRN TO IND 1541	574.00	
12-29	P1	INO7000055	DO	AIRFARE IND TO RRN 2648	284.50	
12-29	P1	INO7000055	DO	R/T AIRFARE IND TO RRN 2337	571.50	
12-29	P1	INO7000055	DO	R/T AIRFARE RRN TO IND 7753	574.00	
12-29	P1	INO7000055	DO	AIRFARE IND TO RRN 0998	574.00	
12-29	P1	INO7000056	DO	R/T AIRFARE IND TO RRN 2324	569.00	
12-29	P1	INO7000056	DO	MILEAGE 680 @ \$28	190.40	
12-29	P1	INO7000056	DO	MILEAGE 140 @ \$28	39.20	
12-29	P1	INO7000057	DO	MILEAGE 198 @ \$28	55.44	
12-29	P1	INO7000057	DO	TRAVEL TOTALS	10,561.11	

RENT, COMMUNICATION, UTILITIES							
10-02	P1	IN07000273	FEDERAL EXPRESS CORP	09/05/00	09/14/00	SHIPPED DOCUMENTS	1096
10-11	P1	IN07000003	DO	09/13/00	09/22/00	SHIPPED OFFICIAL DOCUMENTS	1109
10-17	P1	IN07000008	DO	09/30/00	09/26/00	SHIPPED OFFICIAL DOCUMENTS	817
10-17	P1	IN07000007	SKYTEL	09/30/00	09/30/00	PAGER SERVICE	5799
10-20	P1	IN07000014	CELLULARONE BELL SOUTH	10/07/00	11/06/00	CELLULAR PHONE SERVICE	12253
10-20	P1	IN07000013	FEDERAL EXPRESS CORP	09/28/00	10/04/00	SHIPPED OFFICIAL DOCUMENTS	1096
10-21	P9	IN070100010	HENDRICKS COUNTY COMMISSIONERS	10/01/00	10/31/00	DANVILLE - RENT	30000
10-27	P1	IN07000018	FEDERAL EXPRESS CORP	10/10/00	10/11/00	SHIPPED OFFICIAL DOCUMENTS	729
10-31	S5	00305003494		09/30/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	11500
10-31	S5	00305003925		09/30/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	97324
10-31	S5	00305004364		09/30/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	78342
10-31	S5	00305004803		09/30/00	09/30/00	DC TEL EQUIP (TRANSFER)	7600
10-31	S5	00305005244		09/30/00	09/30/00	DC TEL SERVICE (TRANSFER)	17300
10-31	S5	00305005685		09/30/00	09/30/00	DC TEL TOLLS (TRANSFER)	19237
10-31	S6	AN04033210A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT TERRE HAUTE	83800
10-31	S6	AN04033310A	DO	10/01/00	10/31/00	RENT LAFAYETTE	70200
11-03	P1	IN070000022	FEDERAL EXPRESS CORP	10/16/00	10/17/00	SHIPPED OFFICIAL DOCUMENTS	362
11-09	P1	IN070000025	SKYTEL	09/25/00	10/25/00	PAGER EXPENSES	5799
11-17	P1	IN070000031	FEDERAL EXPRESS CORP	10/27/00	10/30/00	SHIPPED OFFICIAL DOCUMENTS	367
11-20	P9	IN070100011	HENDRICKS COUNTY COMMISSIONERS	11/01/00	11/30/00	DANVILLE - RENT	30000
11-27	P1	IN070000036	CELLULARONE BELL SOUTH	11/07/00	12/06/00	CELLULAR PHONE CHARGES	11319
11-29	S6	AN040332011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT TERRE HAUTE	83800
11-29	S6	AN040333011	DO	11/01/00	11/30/00	RENT LAFAYETTE	70200
11-30	S5	00335003494		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	11500
11-30	S5	00335003925		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	95687
11-30	S5	00335004364		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	78342
11-30	S5	00335004802		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	7600
11-30	S5	00335005243		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	18790
11-30	S5	00335005684		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	17296
12-04	P1	IN070000042	FEDERAL EXPRESS CORP	11/09/00	11/10/00	SHIPPED OFFICIAL DOCUMENTS	724
12-07	P1	IN070000044	DO	11/14/00	11/22/00	SHIPPED OFFICIAL DOCUMENTS	1086
12-20	P1	IN070000051	DO	11/17/00	12/01/00	SHIPPED OFFICIAL DOCUMENTS	1878
12-20	P9	IN070100012	HENDRICKS COUNTY COMMISSIONERS	12/01/00	12/31/00	DANVILLE - RENT	30000
12-20	P1	IN070000052	SKYTEL	10/26/00	11/22/00	PAGER EXPENSES	5799
12-22	S6	AN040332012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT TERRE HAUTE	83800
12-22	S6	AN040333012	DO	12/01/00	12/31/00	RENT LAFAYETTE	70200
12-31	S5	00366003491		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	11500
12-31	S5	00366003922		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	99783
12-31	S5	00366004361		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	78342
12-31	S5	00366004800		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	7600
12-31	S5	00366005242		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	17300
12-31	S5	00366005684		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	18407
PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS			
10-31	S3	00305000147		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	2460
11-30	S3	00335000118		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	1820
17-31	S3	00366000116		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	5560
PRINTING AND REPRODUCTION TOTALS							9840

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. EDWARD A. PEASE Con						
SUPPLIES AND MATERIALS						
10-11	P1	INDIANAPOLIS NEWSPAPERS	09/24/00	INDIANAPOLIS STAR	48.10	
10-11	P1	WEST GROUP PAYMENT CENTER	09/21/00	USCA CODE BOOKS	287.00	
10-12	P1	PAPER PEDDLER	09/27/00	OFFICE SUPPLIES	77.93	
10-13	P1	THEMANN OFFICE PRODUCTS, INC.	09/06/00	OFFICE SUPPLIES	77.32	
10-17	P1	HERALD NEWS	09/11/00	SUBSCRIPTION	23.00	
10-23	P1	JOHN BOES WATERCARE INC	10/01/00	BOTTLED WATER	11.00	
10-23	P1	JOURNAL-REVIEW	10/25/00	SUBSCRIPTION RENEWAL	114.00	
10-23	P1	AQUA COOL	09/01/00	BOTTLED WATER	34.00	
10-27	HR	ACH311952	10/25/00	ACH PAYMENT RETURN	-114.00	
10-31	S1	00305000294	10/01/00	OFFICE SUPPLY (TRANSFER)	-517.04	
10-31	P1	JOURNAL-REVIEW	10/25/00	SUBSCRIPTION RENEWAL	114.00	
11-09	P2	ACCUCOM SYSTEMS	10/04/00	DRUM FOR HP 8500	150.00	
11-09	P1	PAPER PEDDLER	10/17/00	OFFICE SUPPLIES	39.33	
11-09	P1	THEMANN OFFICE PRODUCTS, INC	10/20/00	OFFICE SUPPLIES	29.94	
11-17	P1	AQUA COOL	10/01/00	BOTTLED WATER FOR WASHINGTON	25.70	
11-17	P1	INDIANAPOLIS NEWSPAPERS	10/29/00	3 MTH SUBSCRIPTION	48.10	
11-17	P1	JOHN BOES WATERCARE INC	10/01/00	BOTTLED WATER FOR LAFAYETTE	26.00	
11-29	P1	WALDEN INN	08/28/00	FOOD AND BEVERAGE	34.65	
11-30	S1	00335000288	11/01/00	OFFICE SUPPLY (TRANSFER)	1,525.31	
12-06	P1	INDIANAPOLIS NEWSPAPERS	12/17/00	INDY STAR-TERRE HAUTE	48.10	
12-07	P1	ARAMARK CAMPUS SERVICES	11/18/00	FOOD & BEVERAGE	902.55	
12-07	P1	CONGRESSIONAL QUARTERLY, INC	11/20/00	REFERENCE MATERIAL	20.00	
12-07	P1	LAFAYETTE OFFICE SUPPLY	12/01/00	OFFICE SUPPLIES	27.63	
12-18	P1	PAPER PEDDLER	11/30/00	OFFICE SUPPLIES	31.57	
12-20	P1	AQUA COOL	11/30/00	BOTTLED WATER	27.00	
12-20	P1	JOHN BOES WATERCARE INC	12/01/00	BOTTLED WATER	11.00	
12-20	P1	WEST GROUP PAYMENT CENTER	11/22/00	REFERENCE MATERIALS	143.00	
12-31	S1	00366000290	12/01/00	OFFICE SUPPLY (TRANSFER)	3,873.62	
SUPPLIES AND MATERIALS TOTALS:					7,118.81	
EQUIPMENT						
10-31	S2	00305000399	06/30/00	EQUIPMENT (TRANSFER)	125.00	
10-31	S2	00305000340	10/31/00	EQUIPMENT (TRANSFER)	3,123.14	
11-30	S2	003350003406	11/30/00	EQUIPMENT (TRANSFER)	2,998.63	
12-31	S2	00366000344	12/31/00	EQUIPMENT (TRANSFER)	2,785.35	
EQUIPMENT TOTALS:					9,032.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					168,314.96	
OFFICE TOTALS:					168,314.96	

1999 HON. EDWARD A. PEASE

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

12-31 S1 00366000289

12/01/99 12/31/99 OFFICE SUPPLY (TRANSFER)

-34.92

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-34.92
-34.92
-34.92

2000 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,763.66
PERSONNEL COMPENSATION	938.90
PERSONNEL BENEFITS	211,008.30
TRAVEL	109.44
TRANSPORTATION OF THINGS	18,656.00
RENT, COMMUNICATION, UTILITIES	6,797.30
PRINTING AND REPRODUCTION	0.00
OTHER SERVICES	22,640.15
SUPPLIES AND MATERIALS	9,415.89
EQUIPMENT	11,213.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,763.02
OFFICE TOTALS	14,325.39
	271,343.56
	271,343.56

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USFS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	447.14
11-21	OP	0USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	284.92
12-28	OP	0USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	206.84
							938.90

PERSONNEL COMPENSATION

			(BARR,NATHANIEL	10/01/00	12/31/00	DISTRICT SCHEDULER	9,999.99
			(BARTHOLOMEW,CAROLYN	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	24,999.99
			(BOULE,SCOTT	10/01/00	12/31/00	APPROPRIATIONS ASSOCIATE	16,749.99
			(COLLINS,LAUREL	10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
			(CONNOLLY,MICHAEL J	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	18,750.00
			(DE ANDRADE,PHILIP	10/01/00	12/31/00	PART-TIME EMPLOYEE	8,000.01
			(DECEW,STUART	10/01/00	12/31/00	SYSTEMS MANAGER	13,500.00
			(FLORA,NATASHA	10/01/00	11/30/00	CASEWORKER	8,166.66
			(GRANDWISITER,MARC	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,550.00
			(HILTON,NANCY	10/01/00	12/31/00	STAFF ASSISTANT/RECEPTIONIST	10,500.00
			(ISHIMOTO,HARRIET M K	10/01/00	12/31/00	STAFF ASSISTANT	18,500.01
			(KING,ROSEMARIE	10/02/00	12/01/00	STAFF ASSISTANT	3,333.34
			(LEMONS,JUDITH K	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	11,874.99
			(MUIRRAGUI,HERMAN	10/01/00	12/31/00	STAFF ASSISTANT	16,749.99
			(RUBIO,TINA TADESSA	10/01/00	12/31/00	STAFF ASSISTANT	10,500.00
			(STIVERS,JONATHAN	10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	17,333.33
						PERSONNEL COMPENSATION TOTALS	211,008.30

PERSONNEL BENEFITS

10-11	P1	1CA08000003	NATASHA FLORA	09/01/00	09/30/00	TRANSIT BENEFITS	21.00
10-11	P1	1CA08000014	NATHANIEL BARR	09/01/00	09/30/00	TRANSIT BENEFITS	21.00
11-01	P1	1CA080000029	NATASHA FLORA	10/01/00	10/31/00	TRANSIT BENEFITS	21.00
11-01	P1	1CA080000030	NATHANIEL BARR	10/01/00	10/31/00	TRANSIT BENEFITS	21.00
12-31	S7	00366000023		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS	109.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. NANCY PELOSI—Con						
TRAVEL						
10-10	P1	SCOTT BOULE	08/09/00	TAXI FARE	32.00	
10-11	P1	NATASHA FLORA	06/08/00	TAXI FARE	46.00	
10-12	P1	HON. NANCY PELOSI	09/28/00	AIRFARE DC-DO 9844	306.50	
10-12	P1	DO	09/28/00	MILEAGE 52 X .325	16.90	
10-12	P1	DO	09/11/00	R/T AIRFARE DC-DO 0452	610.00	
10-12	P1	DO	09/11/00	GROUND TRANSPORTATION	50.00	
10-12	P1	DO	09/17/00	R/T AIRFARE DC-DO 7719	610.00	
10-12	P1	DO	09/14/00	MILEAGE 52 X .325	16.90	
10-12	P1	DO	09/17/00	GROUND TRANSPORTATION	50.00	
10-12	P1	DO	09/05/00	R/T AIRFARE DO-DC 2626	281.00	
10-12	P1	NATASHA FLORA	08/30/00	PARKING	29.00	
11-09	P1	CAROLYN BARTHOLOMEW	09/14/00	TAXI	30.00	
11-09	P1	DO	09/06/00	TAXI	30.00	
11-09	P1	HON. NANCY PELOSI	10/13/00	AIRFARE ST. PAUL-DO 2684	930.50	
11-13	P1	MARC GRANOWITZER	09/20/00	TAXI FARE	6.00	
11-13	P1	DO	10/13/00	PARKING	12.00	
11-17	P1	HON. NANCY PELOSI	10/17/00	AIRFARE SF/DC 6922	341.50	
11-17	P1	DO	10/17/00	MEMBER GROUND TRANSPORTATION	50.00	
11-17	P1	DO	10/24/00	AIRFARE DC-DISTRICT-DC 2043	686.00	
11-17	P1	DO	10/20/00	MEMBER GROUND TRANSPORTATION	100.00	
11-21	P1	DO	09/29/00	TAXI FARE	26.00	
11-30	P1	HARRIET ISHIMOTO	11/08/00	AIRFARE SF-DC-SF 9248	359.00	
11-30	P1	HON. NANCY PELOSI	11/10/00	AIRFARE SF-DC BARTHOLOMEW 7152	341.50	
11-30	P1	DO	11/03/00	AIRFARE DC-SF-DC 7620	686.00	
11-30	P1	DO	11/03/00	TAXI FARE	100.00	
12-27	P1	DO	12/15/00	AIRFARE DC-DO 8610	344.50	
12-27	P1	DO	12/15/00	GROUND TRANSPORTATION	50.00	
12-29	P1	DO	12/02/00	AIRFARE SF-DULLES SF 3404	686.00	
12-29	P1	DO		TRAVEL TOTALS:	6,797.30	
RENT, COMMUNICATION, UTILITIES						
10-05	P2	BELL ATLANTIC MOBILE	08/18/00	TRAVEL CHARGES FOR CELLPHONES	59.98	
10-10	P1	JONATHAN STIVERS	08/24/00	POSTAGE	7.56	
10-11	P1	FEDERAL EXPRESS CORP	08/30/00	EXPRESS MAIL	47.20	
10-12	P1	DO	09/14/00	EXPRESS MAIL	79.00	
10-24	P1	CELLULAR ONE	09/01/00	CELL PHONE SERVICE	75.14	
10-24	P1	FEDERAL EXPRESS CORP	09/22/00	EXPRESS MAIL	3.62	
10-31	S5	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	81.10	
10-31	S5	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
10-31	S5	DO	09/01/00	DC TEL EQUIP (TRANSFER)	76.00	
10-31	S5	DO	09/01/00	DC TEL SERVICE (TRANSFER)	199.00	
10-31	S5	DO	09/01/00	DC TEL TOLLS (TRANSFER)	374.61	
10-31	S6	GENERAL SERVICES ADMIN	10/01/00	RENT SAN FRANCISCO	5,132.00	
11-01	P1	CELLULAR ONE	08/01/00	CELL PHONE SERVICE	491.96	

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11-14	P1	IC408000043	STUART DECEW	11/01/00	11/01/00	CHARGERS FOR CELL PHONE	94.02
11-17	P1	IC408000047	CELLULAR ONE	10/01/00	10/31/00	CELL PHONE SERVICE	142.80
11-17	P1	IC408000046	FEDERAL EXPRESS CORP	10/12/00	10/17/00	EXPRESS MAIL	33.38
11-17	P1	IC408000051	DO	10/24/00	10/25/00	EXPRESS MAIL	3.85
11-21	P1	IC408000053	DO	10/18/00	11/03/00	EXPRESS MAIL	75.66
11-27	P1	IC408000056	PACIFIC BELL	04/26/00	04/26/00	TELEPHONE EQUIPMENT FOR D.O	158.00
11-29	S6	AC491357011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT SAN FRANCISCO	4,999.00
11-30	S4	00335001029		10/01/00	10/31/00	RECORDING (TRANSFER)	112.00
11-30	S5	00335003976		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	97.80
11-30	S5	00335004365		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004803		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335005244		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	199.00
11-30	S5	00335005685		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	447.93
11-30	P1	IC408000063	FEDERAL EXPRESS CORP	11/03/00	11/04/00	EXPRESS MAIL	5.95
11-30	P1	IC408000064	DO	10/30/00	10/31/00	EXPRESS MAIL	10.86
11-30	P1	IC408000060	HON. NANCY PELOSI	10/10/00	10/17/00	IN-FLIGHT TELEPHONE CHARGES	235.84
12-14	P1	IC408000068	FEDERAL EXPRESS CORP	11/15/00	11/22/00	EXPRESS MAIL	38.51
12-22	S6	AC491357012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SAN FRANCISCO	5,073.00
12-27	P1	IC408000072	AT&T WIRELESS SERVICES	11/01/00	11/30/00	CELL PHONE SERVICE	277.13
12-29	HR	189430	FEDERAL EXPRESS CORP	02/11/00	02/16/00	REFUND; DUPLICATE PAYMENT	-19.10
12-31	S5	00356003923		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	66.78
12-31	S5	00356004362		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00356004801		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00356005243		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	199.00
12-31	S5	00356005685		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	404.67
RENT, COMMUNICATION, UTILITIES TOTALS:							22,640.15
10-03	P5	0M4517603A	PRINTING AND REPRODUCTION	08/09/00	08/09/00	SINGLE DROR MASS MAIL	7,804.05
10-11	P1	IC408000005	DAVID L. ANDRUKITIS, INC.	09/14/00	09/14/00	PRINTING AND MAILING SERVICES	39.25
10-11	P1	IC408000006	DO	09/18/00	09/18/00	PRINTING AND MAILING SERVICES	95.70
10-11	P1	IC408000007	DO	09/07/00	09/07/00	PRINTING AND MAILING SERVICES	130.15
10-11	P1	IC408000008	DO	09/25/00	09/25/00	PRINTING AND MAILING SERVICES	58.15
10-12	P1	IC408000017	DO	10/02/00	10/02/00	PRINTING AND MAILING SERVICES	34.80
10-13	P1	IC408000016	DO	09/29/00	09/29/00	PRINTING AND MAILING SERVICE	10.00
10-24	P1	IC408000028	KINKO'S INC	07/10/00	07/10/00	PHOTO COPYING	65.57
10-27	OP	IGP00900002	PUBLIC PRINTER	07/19/00	07/19/00	PRINTING	94.00
11-01	P1	IC408000036	DAVID L. ANDRUKITIS, INC.	10/10/00	10/10/00	PRINTING AND MAILING SERVICES	46.50
11-01	P1	IC408000037	DO	10/24/00	10/24/00	PRINTING SERVICES	15.00
11-14	P1	IC408000043	STUART DECEW	09/13/00	10/02/00	PHOTO DEV OFFICIAL EVENTS	25.88
11-17	P1	IC408000049	DAVID L. ANDRUKITIS, INC	10/31/00	10/31/00	PRINTING AND MAILING SERVICES	97.50
11-17	P1	IC408000050	DO	10/27/00	10/27/00	PRINTING AND MAILING SERVICES	243.23
11-21	P1	IC408000054	KINKO'S INC.	10/20/00	10/20/00	COPIES	91.21
12-14	P1	IC408000069	DAVID L. ANDRUKITIS, INC	11/28/00	11/28/00	PRINTING & MAILING SERVICES	27.60
12-14	P1	IC408000070	DO	12/01/00	12/01/00	PRINTING & MAILING SERVICES	183.50
12-29	P1	IC408000079	ACTION WITHOUT BORDERS	10/19/00	10/19/00	JOB LISTING	40.00
12-29	P1	IC408000076	DAVID L. ANDRUKITIS, INC	12/05/00	12/05/00	PRINTING & MAILING SVCS FOR DC	11.45
12-29	P1	IC408000077	DO	12/08/00	12/08/00	PRINTING & MAILING SVCS FOR DC	10.00
12-29	P1	IC408000078	DO	12/12/00	12/12/00	PRINTING & MAILING SVCS FOR DC	14.85
12-29	P1	IC408000080	HON. NANCY PELOSI	10/20/00	10/20/00	JOB POSTING	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON NANCY PELOSI — Con						
12-29	P1	ICAO8000080	10/20/00	JOB POSTING		75.00
12-29	P1	ICAO8000081	12/06/00	JOB LISTING		122.50
				PRINTING AND REPRODUCTION TOTALS:		9,415.89
OTHER SERVICES						
10-11	P1	ICAO8000009	08/01/00	PRESS CLIPS		52.00
10-24	P1	ICAO8000025	09/30/00	PRESS CLIPS		52.00
11-09	P1	ICAO8000044	10/31/00	PRESS CLIPS		52.00
11-14	P1	ICAO8000043	09/09/00	REPAIR OFFICE CAMERA		61.34
11-30	P1	ICAO8000058	10/13/00	PROJECTOR RENTAL		550.00
12-14	P1	ICAO8000067	11/01/00	PRESS CLIPS		52.00
				OTHER SERVICES TOTALS:		819.34
SUPPLIES AND MATERIALS						
10-11	P1	ICAO8000012	08/01/00	BOTTLED WATER		76.75
10-11	P1	ICAO8000013	07/01/00	SUBSCRIPTION		343.69
10-11	P1	ICAO8000010	08/23/00	BOTTLED WATER		55.40
10-11	P1	ICAO8000011	08/14/00	SUBSCRIPTION FOR SAN FRANCISCO		123.50
10-12	P1	ICAO8000023	01/01/00	SUBSCRIPTION-WEEKLY BULLETIN		495.00
10-12	P1	ICAO8000021	09/07/00	RESOURCE GUIDES		30.00
10-12	OP	ICAO8000001	09/20/00	OFFICE SUPPLIES		351.88
10-12	P1	ICAO8000020	09/06/00	OFFICE SUPPLIES		46.00
10-24	P1	ICAO8000027	10/02/00	SUBSCRIPTION FOR DC		208.00
10-31	S1	0305000311	10/01/00	OFFICE SUPPLY (TRANSFER)		378.75
11-01	P1	ICAO8000034	09/01/00	WATER FOR DC		13.75
11-01	P1	ICAO8000035	09/21/00	WATER FOR DC		65.40
11-01	P1	ICAO8000033	10/11/00	OFFICE SUPPLIES		11.62
11-01	P1	ICAO8000032	10/09/00	SUBSCRIPTION FOR DO		45.41
11-01	P1	ICAO8000031	11/05/00	SUBSCRIPTION FOR D.C.		145.08
11-07	P2	OSSPA40848	10/23/00	POLY BINDERS (BLUE)		355.00
11-07	P2	OSSPA40848	10/23/00	INDEX DIVIDERS		235.20
11-07	P2	OSSPA40848	10/23/00	INDEX DIVIDERS		58.80
11-07	P2	OSSPA40848	10/23/00	OFFICE SUPPLIES FOR DO		7.02
11-09	P1	ICAO8000040	10/17/00	OFFICE SUPPLIES FOR DO		187.97
11-13	OP	ICAO8000002	10/20/00	OFFICE SUPPLIES FOR DO		74.01
11-14	P1	ICAO8000043	09/07/00	OFFICE EQUIPMENT		77.43
11-17	P1	ICAO8000048	11/06/00	OFFICE SUPPLIES		118.75
11-21	P1	ICAO8000052	10/01/00	BOTTLED WATER FOR DC		393.11
11-30	S1	00335000305	11/01/00	OFFICE SUPPLY (TRANSFER)		70.00
11-30	P1	ICAO8000062	10/26/00	C-SPAN TAPE		160.53
11-30	P1	ICAO8000059	10/19/00	BOTTLED WATER		680.00
12-14	P1	ICAO8000066	11/13/00	OFFICE SUPPLIES		24.26
12-14	P1	ICAO8000066	01/24/00	FLOWERS FOR MEMBER'S OFFICE		55.75
12-27	P1	ICAO8000071	11/30/00	OFFICE SUPPLIES		19.99
12-27	P1	ICAO8000073	11/30/00	WATER FOR D.C.		
12-29	P1	ICAO8000075	11/01/00	EQUIPMENT FOR DC OFFICE		
12-29	P1	ICAO8000074	12/07/00			

12-31	S1	0036600307	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	331.40
		EQUIPMENT					5,288.85
10-31	S2	00305003421	10/01/00	10/31/00	EQUIPMENT (TRANSFER)		4,137.13
11-20	P2	OSM0171333	08/31/00	08/31/00	PRINTER		1,839.00
11-20	P2	OSM0171333	08/31/00	08/31/00	INSTALLATION		75.00
11-30	S2	00335003425	11/01/00	11/30/00	EQUIPMENT (TRANSFER)		4,137.13
12-31	S2	00366003363	12/01/00	12/31/00	EQUIPMENT (TRANSFER)		4,137.13
					EQUIPMENT TOTALS:		14,325.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,343.56
					OFFICE TOTALS:		271,343.56
1999 HON. NANCY PELOSI							
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
11-21	P1	1CA08000057	12/30/99	12/30/99	PRINTING - STATIONERY	PRINTING AND REPRODUCTION TOTALS:	305.00
		SUPPLIES AND MATERIALS					305.00
10-24	HV	IA901000013	01/28/00	01/28/00	CHANGE A/C# FROM 3112 TO 2620		522.00
						SUPPLIES AND MATERIALS TOTALS	522.00
10-24	HV	IA901000013	01/28/00	01/28/00	CHANGE A/C# FROM 3112 TO 2620		-522.00
		EQUIPMENT				EQUIPMENT TOTALS:	-522.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.00
						OFFICE TOTALS	305.00
2000 HON. COLLIN C. PETERSON							
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-27	OP	OUSPS0900014			FRANKED MAIL	7,024.04	1,862.56
11-21	OP	OUSPS100014			PERSONNEL COMPENSATION	754,026.94	234,427.77
12-28	OP	OUSPS110014			PERSONNEL BENEFITS	150.99	100.90
					TRAVEL	44,988.59	10,730.01
					TRANSPORTATION OF THINGS	27.34	0.00
					RENT, COMMUNICATION, UTILITIES	57,253.02	14,268.34
					PRINTING AND REPRODUCTION	1,612.93	821.30
					OTHER SERVICES	4,082.59	825.90
					SUPPLIES AND MATERIALS	19,110.69	2,713.42
					EQUIPMENT	12,033.84	444.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS	900,310.97	266,194.85
					OFFICE TOTALS	900,310.97	266,194.85
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-27	OP	OUSPS0900014	09/01/00	09/30/00	FRANKED MAIL		951.57
11-21	OP	OUSPS100014	10/01/00	10/31/00	FRANKED MAIL		642.81
12-28	OP	OUSPS110014	11/01/00	11/30/00	FRANKED MAIL		268.73
						FRANKED MAIL TOTALS	1,862.56
		PERSONNEL COMPENSATION					
		(BENKERUS,STEVEN	10/01/00	12/31/00	STAFF ASSISTANT		11,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON COLLIN C PETERSON—Con						
		(BERTRAM, MARY	10/01/00	STAFF ASSISTANT	12,166.67	12,166.67
		(BLACK, WILLIAM J	10/01/00	LEGISLATIVE ASSISTANT	13,208.33	13,208.33
		(BROWNELL, MARK DAVID	10/01/00	CHIEF OF STAFF	20,916.66	20,916.66
		(FERBER, CALVIN D	10/01/00	PART-TIME EMPLOYEE	1,600.00	1,600.00
		(FOSTER, JAMES L	10/01/00	STAFF ASSISTANT	12,000.00	12,000.00
		(GONZALES, JODI E	10/01/00	STAFF ASSISTANT	12,166.67	12,166.67
		(HAMS, DEBORAH L	10/01/00	STAFF ASSISTANT	12,166.67	12,166.67
		(JOSEPHSON, SHARON	10/01/00	DISTRICT STAFF ASSISTANT	13,208.33	13,208.33
		(LAREW, ROBERT L	10/01/00	LEGISLATIVE DIRECTOR	20,083.33	20,083.33
		(LOEHR, ALCUIN G	10/01/00	PART-TIME EMPLOYEE	1,600.00	1,600.00
		(MARTIN, DANIELLE R	10/01/00	STAFF ASSISTANT	3,544.44	3,544.44
		(MERDAN, TONI	10/01/00	SR ECONOMIC DEVELOPMENT OFFICER	21,250.00	21,250.00
		(MYHRE, ALLISON	10/01/00	PART-TIME EMPLOYEE	6,166.67	6,166.67
		(PICK, MAYNARD J	10/01/00	STAFF ASSISTANT	7,200.00	7,200.00
		(RAPP, JORDAN	10/01/00	LEGISLATIVE ASSISTANT	13,666.67	13,666.67
		(SAWYER, KATHERINE M	10/01/00	LEGISLATIVE CORRESPONDENT	8,999.99	8,999.99
		(SLAYTON, CHERYL E	10/01/00	SCHEDULER	12,383.33	12,383.33
		(SPARBY, WALLACE A	10/01/00	STAFF ASSISTANT	16,550.01	16,550.01
		(TELLEN, KATHERINE R	12/22/00	STAFF ASSISTANT	600.00	600.00
		(WITKOWSKI, WES	10/01/00	STAFF ASSISTANT	13,416.66	13,416.66
				PERSONNEL COMPENSATION TOTALS:	234,427.77	
PERSONNEL BENEFITS						
10-18	S7	00292000123	09/01/00	TRANSIT BENEFIT	25.03	25.03
11-20	S7	00325000127	10/01/00	TRANSIT BENEFIT	25.14	25.14
11-30	S7	00335000113	11/01/00	TRANSIT BENEFITS	25.79	25.79
12-31	S7	00366000111	12/01/00	TRANSIT BENEFITS	25.44	25.44
				PERSONNEL BENEFITS TOTALS:	100.90	100.90
TRAVEL						
10-02	P1	0MN07000387	09/08/00	R/T AIRFARE WASH-MPLS 5687	481.50	481.50
10-02	P1	0MN07000387	09/11/00	R/T AIRFARE FAR-MPLS 9362	109.50	109.50
10-10	P1	1MN070000003	08/26/00	MILEAGE 574 @ 28	160.72	160.72
10-10	P1	1MN070000004	08/21/00	MILEAGE 854 @ 28	239.12	239.12
10-10	P1	1MN070000004	08/21/00	MEALS	25.06	25.06
10-10	P1	1MN070000004	08/21/00	LODGING	46.92	46.92
10-17	P1	1MN070000111	09/28/00	AIR WASH-MPLS-FAR 1583	239.00	239.00
10-17	P1	1MN070000111	10/01/00	AIR FAR-MPLS-WASH 8616	239.00	239.00
10-18	P1	1MN070000112	10/06/00	AIR WASH-MPLS-FAR 9630	239.00	239.00
10-18	P1	1MN070000112	10/08/00	AIR MPLS-WASH 4765	270.50	270.50
10-18	P1	1MN070000112	10/08/00	CAR RENTAL	200.42	200.42
10-18	P1	1MN070000112	10/08/00	GASOLINE	15.40	15.40
10-18	P1	1MN070000112	10/07/00	LODGING	79.57	79.57
10-21	P9	MMN070100010	10/31/00	LEASED AUTO	552.21	552.21
10-24	P1	1MN070000117	07/25/00	GAS ON LEASED CAR	112.97	112.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON COLLIN C PETERSON—Con.						
10-31	S5	00305004805	09/01/00	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	00305005246	09/30/00	DC TEL SERVICE (TRANSFER)	185.00	
10-31	S5	00305005587	09/30/00	DC TEL TOLLS (TRANSFER)	519.19	
10-31	P1	1MN070000334	08/06/00	CABLE SERVICE	27.78	
10-31	P1	1MN070000334	09/06/00	CABLE SERVICE	27.78	
10-31	P1	1MN070000337	08/07/00	EXPRESS MAIL	7.74	
10-31	P1	1MN070000338	08/30/00	EXPRESS MAIL	3.67	
10-31	P1	1MN070000339	09/01/00	EXPRESS MAIL	3.67	
10-31	P1	1MN070000400	09/08/00	EXPRESS MAIL	9.82	
10-31	P1	1MN070000401	09/29/00	EXPRESS MAIL	3.85	
10-31	P1	1MN070000409	06/12/00	EXPRESS MAIL	11.10	
10-31	P1	1MN070000500	08/04/00	EXPRESS MAIL	33.59	
10-31	P1	1MN070000501	08/07/00	EXPRESS MAIL	40.31	
10-31	P1	1MN070000333	07/11/00	CELLULAR SERVICE	21.99	
10-31	P1	1MN070000333	07/31/00	CELLULAR SERVICE	31.07	
10-31	P1	1MN070000336	08/11/00	CELLULAR SERVICE	20.85	
10-31	P1	1MN070000336	09/01/00	CELLULAR SERVICE	33.41	
10-31	P1	1MN070000336	09/01/00	CELLULAR SERVICE	279.04	
10-31	P1	1MN070000336	09/11/00	CELLULAR SERVICE	20.48	
10-31	P1	1MN070000336	10/01/00	CELLULAR SERVICE	188.06	
11-20	P9	MN0704R0011	11/30/00	RED LAKE FALLS - RENT	238.29	
11-20	P9	MN0701R0011	11/30/00	WHITE PARK - RENT	818.00	
11-21	P9	MN0703R0011	11/30/00	DETROIT LAKES - RENT	990.00	
11-30	S5	00335003495	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75	
11-30	S5	00335003927	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	572.81	
11-30	S5	00335004366	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004804	10/31/00	DC TEL EQUIP (TRANSFER)	82.00	
11-30	S5	00335005245	10/31/00	DC TEL SERVICE (TRANSFER)	185.00	
11-30	S5	00335005686	10/31/00	DC TEL TOLLS (TRANSFER)	579.69	
12-20	P1	1MN07000082	11/06/00	CABLE SERVICE	27.78	
12-20	P9	MN0703R0012	12/31/00	DETROIT LAKES - RENT	990.00	
12-20	P9	MN0704R0012	12/31/00	RED LAKE FALLS - RENT	238.29	
12-20	P1	1MN07000066	08/31/00	STAMPS	99.00	
12-20	P9	MN0701R0012	12/31/00	WHITE PARK - RENT	818.00	
12-31	S5	00366003492	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	117.75	
12-31	S5	00366003924	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	569.29	
12-31	S5	00366004363	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004802	11/30/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005244	11/30/00	DC TEL SERVICE (TRANSFER)	185.00	
12-31	S5	00366005686	11/30/00	DC TEL TOLLS (TRANSFER)	484.43	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,268.34	
PRINTING AND REPRODUCTION						
DAVID L ANDRUKITS, INC.						
10-26	P1	1MN07000018	07/25/00	PRINTING LETTERHEAD	47.50	

12-26	OP	1GFO100004	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	76.00
12-31	S3	003660001118		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	697.80
						PRINTING AND REPRODUCTION TOTALS:	821.30
OTHER SERVICES							
10-11	P1	1MNO7000005	LAKE AVENUE PLAZA	08/06/00	09/02/00	CLEANING DETROIT LAKES	100.00
10-26	P1	1MNO7000023	FARMERS INSURANCE	09/19/00	03/19/01	LEASED CAR INSURANCE	400.90
10-26	P1	1MNO7000025	LAKE AVENUE PLAZA	09/03/00	09/30/00	CLEANING DETROIT LAKES	100.00
12-20	P1	1MNO7000077	TONI MERDAN	09/20/00	09/20/00	CONFERENCE FEE	30.00
12-20	P1	1MNO7000079	DO	10/02/00	11/02/00	CONFERENCE FEE	195.00
						OTHER SERVICES TOTALS:	825.90
SUPPLIES AND MATERIALS							
10-10	P1	1MNO7000001	QUILL CORPORATION	09/07/00	09/07/00	OFFICE SUPPLIES	136.16
10-11	P1	1MNO7000006	LEAGUE OF MINNESOTA CITIES	09/21/00	09/21/00	DIRECTORY	38.50
10-11	P1	1MNO7000007	QUILL CORPORATION	09/20/00	09/20/00	OFFICE SUPPLIES	46.95
10-11	P1	1MNO7000008	DO	09/20/00	09/20/00	OFFICE SUPPLIES	5.23
10-11	P1	1MNO7000009	DO	09/07/00	09/07/00	OFFICE SUPPLIES	27.49
10-24	P1	1MNO7000017	GROVER-LINDBERG	07/26/00	07/26/00	CAR WASH & MAINTENANCE	30.10
10-26	P1	1MNO7000024	GARTNER'S HALLMARK &	09/05/00	09/05/00	OFFICE SUPPLIES	110.15
10-26	P1	1MNO7000026	GREAT BEAR SPRING WATER	09/08/00	09/26/00	BOTTLED WATER	26.00
10-26	P1	1MNO7000027	MODERN BUSINESS EQUIPMENT	09/08/00	09/08/00	OFFICE SUPPLIES	81.90
10-26	P1	1MNO7000027	NORTH COUNTRY BUSINESS PRODUCT	09/29/00	09/29/00	OFFICE SUPPLIES	17.98
10-26	P1	1MNO7000021	STEVEN BEKKERUS	10/08/00	10/08/00	REFERENCE BOOK	29.99
10-26	P1	1MNO7000019	US WEST DIRECTORY SOURCE	09/12/00	09/12/00	PHONE DIRECTORY	31.99
10-27	P1	1MNO7000032	SAUK CENTRE HERALD	09/25/00	09/25/01	SUBSCRIPTION RENEWAL	29.00
10-31	S1	00305000299		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	24.30
10-31	P1	1MNO7000057	BARNESVILLE RECORD-REVIEW	08/31/00	08/31/01	SUBSCRIPTION RENEWAL	25.00
10-31	P1	1MNO7000055	BATTLE LAKE REVIEW	10/25/00	10/25/01	SUBSCRIPTION RENEWAL	24.50
10-31	P1	1MNO7000054	COLD SPRING RECORD	09/01/00	09/01/01	SUBSCRIPTION RENEWAL	16.00
10-31	P1	1MNO7000045	LONG PRAIRIE LEADER	10/31/00	10/31/01	SUBSCRIPTION RENEWAL	25.00
10-31	P1	1MNO7000043	NATIONAL JOURNAL GROUP	01/04/01	01/04/02	CONGRESS DAILY	1,497.00
10-31	P1	1MNO7000052	THE FALMOUTH HERALD	09/01/00	09/01/01	SUBSCRIPTION RENEWAL	28.00
10-31	P1	1MNO7000035	THE FALMOUTH INSTITUTE INC	09/01/00	08/31/01	AMERICAN INDIAN REPORT	49.95
10-31	P1	1MNO7000056	THE PIONEER	10/03/00	10/03/01	SUBSCRIPTION RENEWAL	132.00
10-31	P1	1MNO7000047	THE TIMES	10/15/00	10/15/01	SUBSCRIPTION RENEWAL	25.00
10-31	P1	1MNO7000047	THE WHEATON GAZETTE	07/01/00	07/01/01	SUBSCRIPTION RENEWAL	30.00
10-31	P1	1MNO7000053	VIRING COCA-COLA BOTTLING CO	09/30/00	09/30/00	BOTTLED WATER	19.20
10-31	P1	1MNO7000042	WARREN SHEAF	08/31/00	08/31/01	SUBSCRIPTION RENEWAL	24.00
11-30	S1	00335000293		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	113.28
12-01	P1	1MNO7000063	HON. COLLIN PETERSON	11/15/00	11/15/00	FOOD & BEVERAGE	20.00
12-04	P2	0SSPA41012	ACCUCOM SYSTEMS	11/15/00	11/16/00	REPLACEMENT INK CARTRIDGE	66.00
12-04	P2	0SSPA41012	DO	11/15/00	11/16/00	RUSH FEE	5.00
12-20	P1	1MNO7000075	TONI MERDAN	09/26/00	09/26/00	CAR WASH	11.95
12-20	P1	1MNO7000076	DO	04/12/00	04/20/00	REFRESHMENTS FOR WORKSHOP	41.85
12-31	S1	00366000295		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-75.05
						SUPPLIES AND MATERIALS TOTALS	2,713.42
EQUIPMENT							
10-31	S2	00305003406		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	-778.25
11-30	S2	00335003413		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	611.45
12-31	S2	00366003350		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	611.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000	HON	COLLIN C PETERSON—Con				444.65
EQUIPMENT TOTALS:						266,194.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266,194.85
2000 HON JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,623.14	1,692.08
10-27	OP	00SPS090014	09/01/00	FRANKED MAIL	677,792.36	185,412.83
11-21	OP	00SPS100014	10/31/00	PERSONNEL COMPENSATION	25.44	25.44
12-28	OP	00SPS110014	11/30/00	PERSONNEL BENEFITS	44,279.87	10,064.13
TRAVEL					71,315.33	19,565.08
RENT, COMMUNICATION, UTILITIES					1,783.71	827.60
PRINTING AND REPRODUCTION					8,553.14	6,921.38
OTHER SERVICES					16,678.99	2,136.65
SUPPLIES AND MATERIALS					52,151.28	19,079.19
EQUIPMENT					879,203.26	245,724.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					879,203.26	245,724.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090014	09/01/00	FRANKED MAIL		474.06
11-21	OP	00SPS100014	10/31/00	FRANKED MAIL		336.99
12-28	OP	00SPS110014	11/30/00	FRANKED MAIL		881.03
PERSONNEL COMPENSATION						1,692.08
(ALBERTH PATRICIA C						9,500.00
(ATKINS GORDON						0.00
(BAGGETT ELIZABETH						7,250.00
(BENNETT JENNIFER S						4,166.67
(BISHOP KAREN A						7,000.00
(BRIDGES ALICE B						14,546.51
(BURITA JENNIFER SUE						10,333.34
(CALVERT CHAD D						12,299.99
(COLFER WENDY L						11,690.24
(FADDEN JOSEPH H						30,825.01
(FERGUSON ROBERT E H						9,831.74
(GUREKOVICH SUSAN J						6,119.99
(HARRY DOROTHY E						2,212.33
(IVES BARBARA SPENCE						6,000.01
(MACK LEOTA D						17,500.01
(MORAN ROBERT L						4,000.00
(QUIMBY AMY B						9,500.00
(VORBERGER JEFFREY						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN E PETERSON—Con						
RENT, COMMUNICATION UTILITIES						
10-02	P1	GPU ENERGY	08/22/00	UTILITIES	49.67	
10-02	P1	0PA05000473	08/01/00	FAX SERVICES	344.74	
10-02	P1	0PA05000472	08/31/00	OFFICIAL PHONE CALLS	8.18	
10-10	P1	ROBERT FERGUSON	09/28/00	LONG DISTANCE SERVICE	277.49	
10-11	P1	AT&T ALSCOM	08/14/00	CABLE SERVICES	37.28	
10-11	P1	0PA05000006	10/01/00	CABLE SERVICES	33.46	
10-11	P1	CABLEVISION COMMUNICATIONS	10/01/00	CABLE SERVICES	33.46	
10-16	P1	AT&T BROADBAND	10/01/00	UTILITIES	47.13	
10-17	P1	0PA05000015	09/07/00	EXPRESS MAIL	19.90	
10-17	P1	COLUMBIA GAS	09/18/00	PHONE CALLS	724.97	
10-17	P1	FEDERAL EXPRESS CORP	08/26/00	WARREN - RENT	372.00	
10-17	P1	JENNIFER BENNETT	10/01/00	TIUSVILLE - RENT	550.00	
10-21	P9	ALLEGHENY COUPLING COMPANY	10/01/00	CNTR COUNTY - RENT	1,575.00	
10-21	P9	CINDY ACEL AND CJ FASHIONS	10/01/00	BAM 201 CELLPHONE	119.99	
10-21	P9	TOGETHER INVESTMENTS	09/18/00	RENTAL FEE TOWNHALL MEETING	76.44	
10-25	P2	BELL ATLANTIC MOBILE	03/18/00	DISTRICT OFC TEL EQUIP (TRFR)	647.57	
10-26	P1	HOLIDAY INN OF WARREN	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305003496	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305003928	09/01/00	DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	00305004367	09/01/00	DC TEL TOLLS (TRANSFER)	504.40	
10-31	S5	00305004806	09/01/00	PHONE CALLS	43.36	
10-31	S5	00305005247	09/01/00	CABLE SERVICE	32.28	
10-31	S5	00305005688	09/01/00	FAX SERVICES	785.29	
11-02	P1	ROBERT L MORAN	09/28/00	WARREN - RENT	372.00	
11-03	P1	CABLEVISION COMMUNICATIONS	09/30/00	TIUSVILLE - RENT	550.00	
11-03	P1	MEDIA LINO	11/01/00	CNTR COUNTY - RENT	1,575.00	
11-03	P1	0PA05000048	09/30/00	LONG DISTANCE SERVICE	160.70	
11-20	P9	ALLEGHENY COUPLING COMPANY	11/01/00	CABLE SERVICE	33.46	
11-20	P9	CINDY ACEL AND CJ FASHIONS	11/01/00	UTILITIES	74.10	
11-20	P9	TOGETHER INVESTMENTS	10/13/00	DELIVERY SERVICE	113.26	
11-21	P1	AT&T ALSCOM	09/13/00	UTILITIES	29.45	
11-21	P1	AT&T BROADBAND	10/12/00	SUB RENEWAL - DC	208.33	
11-21	P1	0PA05000075	11/01/00	OFFICIAL PHONE CALLS	73.01	
11-21	P1	COLUMBIA GAS	10/06/00	PHONE CALLS	41.65	
11-21	P1	FEDERAL EXPRESS CORP	09/28/00	DISTRICT OFC TEL EQUIP (TRFR)	76.44	
11-21	P1	GPU ENERGY	09/22/00	DISTRICT OFC TEL TOLLS (TRFR)	678.76	
11-21	P1	INVESTOR'S BUSINESS DAILY	11/05/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
11-21	P1	JENNIFER BENNETT	09/08/00	DC TEL EQUIP (TRANSFER)	46.00	
11-21	P1	ROBERT FERGUSON	09/03/00	DC TEL SERVICE (TRANSFER)	195.00	
11-21	P1	0PA05000073	10/01/00	DC TEL TOLLS (TRANSFER)	706.04	
11-30	S5	00335003496	10/01/00	CHANGE A/C# FROM 2360 TO 2630	-208.33	
11-30	S5	00335003928	10/01/00	PHONE CALLS	27.25	
11-30	S5	00335004367	10/01/00			
11-30	S5	00335004805	10/01/00			
11-30	S5	00335005246	10/01/00			
11-30	S5	00335005687	10/01/00			
11-30	HV	INVESTOR'S BUSINESS DAILY	11/05/00			
11-30	HV	JOSEPH H. FADDEN	11/05/00			
11-30	P1	0PA05000081	09/28/00			

11-30	HW	1A901000170	ROBERT FERGUSON	08/23/00	09/30/00	CHANGE A/C# FROM 2630 TO 2312	40.35
12-04	P1	1PA05000088	MEDIALING	10/01/00	10/31/00	FAX SERVICES	560.52
12-12	P1	1PA05000091	AT&T ALSCOM	11/12/00	11/12/00	PHONE SERVICE	166.22
12-14	P1	1PA05000099	AT&T BROADBAND	12/01/00	12/31/00	UTILITIES	36.46
12-14	P1	1PA05000095	CABLEVISION COMMUNICATIONS	12/01/00	12/31/00	UTILITIES	32.28
12-20	P9	1PA0501R0012	ALLEGHENY COUPLING COMPANY	12/01/00	12/31/00	WARREN - RENT	372.00
12-20	P9	1PA0503R0012	CINDY ACEL AND CJ FASHIONS	12/01/00	12/31/00	TITUSVILLE - RENT	550.00
12-20	P9	1PA0502R0012	TOGETHER INVESTMENTS	12/01/00	12/31/00	CNTR COUNTY - RENT	1,575.00
12-26	P1	1PA05000103	FEDERAL EXPRESS CORP	11/21/00	12/01/00	EXPRESS MAIL	50.98
12-26	P1	1PA05000106	JOSEPH H. FADDEN	10/26/00	11/20/00	TELEPHONE CALLS	16.25
12-26	P1	1PA05000102	NITAIYAN LION INN	12/03/00	12/03/00	ROOM RENTALS	75.00
12-29	P1	1PA05000108	MEDIALING	11/01/00	11/30/00	FAX SERVICES	241.89
12-31	S5	00366003493		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	76.44
12-31	S5	00366003925		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	638.34
12-31	S5	00366004364		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004803		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005245		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	00366005687		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	472.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,565.08
PRINTING AND REPRODUCTION							
10-02	P1	1PA050000476	DAVID L. ANDRUMITS, INC.	09/12/00	09/12/00	PRINTING SERVICES	33.50
10-17	P1	1PA050000111	DO	10/04/00	10/04/00	BUSINESS CARDS - FADDEN	40.00
10-17	P1	1PA05000014	DO	10/10/00	10/10/00	BUSINESS CARDS-WALKER	70.00
11-30	S3	00350000094		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	11.20
12-04	P1	1PA05000086	DAVID L. ANDRUMITS, INC.	09/14/00	09/14/00	PRINTING	259.00
12-04	P1	1PA05000082	DISTRICT PHOTO INC.	10/05/00	10/05/00	OFFICIAL PHOTOS	37.00
12-12	P1	1PA05000090	DAVID L. ANDRUMITS, INC.	11/27/00	11/27/00	PRINTING	40.00
12-26	P1	1PA05000105	DO	12/12/00	12/12/00	BUSINESS CARDS - BURITA	33.50
12-29	P1	1PA05000109	DO	09/14/00	09/14/00	PRINTING CARDS	259.00
12-31	S3	00366000095		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS	827.60
OTHER SERVICES							
10-17	P1	1PA05000012	FARLEY'S INDUSTRIAL SERVICE	09/13/00	09/13/00	CLEANING SERVICE	7.35
10-17	P1	1PA05000013	DO	09/27/00	09/27/00	CLEANING SERVICE	7.35
10-17	P1	1PA05000007	GORDON ATKINS	09/08/00	10/02/00	CHAUFFEUR SERVICES	100.00
10-30	P1	1PA05000023	PREFERRED TEMPS INC	09/20/00	09/23/00	TEMP SERVICES	336.00
10-30	P1	1PA05000024	DO	09/30/00	10/07/00	TEMP SERVICES	1,120.00
11-03	P1	1PA05000040	DO	10/14/00	10/21/00	TEMP SERVICE	896.00
11-21	P1	1PA05000079	FARLEY'S INDUSTRIAL SERVICE	10/11/00	10/11/00	CLEANING SERVICE	7.57
11-21	P1	1PA05000080	DO	10/25/00	10/25/00	CLEANING SERVICE	7.35
11-21	P1	1PA05000069	GORDON ATKINS	10/10/00	11/14/00	DRIVING SERVICES	270.00
11-21	P1	1PA05000065	PATTY SEYBERT	08/20/00	10/08/00	CLIPPING SERVICE	204.95
11-21	P1	1PA05000066	PREFERRED TEMPS INC	10/28/00	11/04/00	TEMPORARY OFFICE HELP	1,008.00
11-21	P1	1PA05000076	TITUSVILLE COPY PRODUCTS	10/23/00	10/23/00	COPER SERVICE	195.00
11-21	P1	1PA05000077	DO	10/18/00	10/18/00	COPER SERVICE	59.00
12-04	P1	1PA05000087	PATTY SEYBERT	10/15/00	11/05/00	CLIPPING SERVICE	101.32
12-12	P1	1PA05000089	PREFERRED TEMPS INC	11/11/00	11/11/00	TEMP SERVICE	448.00
12-13	P1	1PA05000093	GORDON ATKINS	11/15/00	12/04/00	TRANSPORTATION SERVICES	907.49
12-14	P1	1PA05000097	PREFERRED TEMPS INC	11/18/00	11/25/00	OFFICE SERVICES	749.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN E. PETERSON—Con.						
12-26	P1	1PA05000100	DO	TEMP SERVICES	497.00	6,921.38
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-02	P1	0PA05000475	09/01/00	BOTTLED WATER	13.25	
10-02	P1	0PA05000474	09/21/00	OFFICE SUPPLIES	6.95	
10-03	P1	0PA05000471	08/29/00	REFERENCE MATERIAL	15.00	
10-11	P1	1PA05000004	09/01/00	BOTTLED WATER	14.00	
10-11	P1	1PA05000002	09/28/00	OFFICE SUPPLIES	79.95	
10-11	P1	1PA05000001	08/31/00	OFFICE SUPPLIES	44.16	
10-17	P1	1PA05000010	09/05/00	FOOD & BEVERAGE	65.00	
10-17	P1	1PA05000021	09/21/00	OFFICE SUPPLIES	8.48	
10-17	P1	1PA05000021	09/15/00	RESEARCH MATERIALS	60.00	
10-19	P1	1PA05000008	10/12/00	OFFICE SUPPLIES	86.98	
10-26	P1	1PA05000025	10/02/00	OFFICE SUPPLIES	18.30	
10-26	P1	1PA05000022	10/01/00	OFFICE SUPPLY (TRANSFER)	152.80	
10-31	S1	00305000254	10/01/00	BOTTLED WATER	17.50	
11-03	P1	1PA05000047	10/05/00	OFFICE SUPPLIES	15.43	
11-03	P1	1PA05000041	10/18/00	OFFICE SUPPLIES	6.46	
11-03	P1	1PA05000042	08/23/00	OFFICIAL PHONE CALLS	40.35	
11-03	P1	1PA05000044	11/28/00	SUB RENEWAL-DC	223.68	
11-03	P1	1PA05000046	10/30/01	SUB RENEWAL-DC	129.48	
11-03	P1	1PA05000043	10/12/00	FOOD & BEVERAGE	24.00	
11-20	P1	1PA05000051	10/17/00	BUSINESS MEAL	8.00	
11-21	P1	1PA05000062	08/04/00	OFFICE SUPPLIES	39.36	
11-21	P1	1PA05000067	10/31/00	OFFICE SUPPLIES	2.98	
11-21	P1	1PA05000068	10/23/00	OFFICE SUPPLIES	73.90	
11-21	P1	1PA05000070	11/01/00	OFFICE SUPPLY (TRANSFER)	521.12	
11-30	S1	00350000248	11/05/01	CHANGE A/C# FROM 2360 TO 2630	208.33	
11-30	HV	1A901000168	09/30/00	CHANGE A/C# FROM 2630 TO 2312	-40.35	
11-30	HV	1A901000170	10/23/00	BOTTLED WATER	33.08	
12-04	P1	1PA05000084	11/07/00	BOTTLED WATER	19.59	
12-04	P1	1PA05000085	11/15/00	OFFICE SUPPLIES	78.00	
12-05	P1	1PA05000083	01/01/01	SUB RENEWAL	37.25	
12-14	P1	1PA05000098	11/26/00	BOTTLED WATER	49.00	
12-14	P1	1PA05000096	11/29/00	OFFICE SUPPLIES	226.05	
12-26	P1	1PA05000101	12/03/00	FOOD AND BEVERAGE	-141.43	
12-31	S1	00360000249	12/01/00	OFFICE SUPPLY (TRANSFER)	2,136.65	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	00305000347	10/01/00	EQUIPMENT (TRANSFER)	2,834.02	
11-30	S2	00335000352	10/17/00	EQUIPMENT (TRANSFER)	110.00	
11-30	S2	00350000353	10/25/00	EQUIPMENT (TRANSFER)	220.00	
11-30	S2	00350000354	11/01/00	EQUIPMENT (TRANSFER)	3,135.67	
12-31	S2	003600003795	12/01/00	EQUIPMENT (TRANSFER)	12,779.50	

EQUIPMENT TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

19,079.19
 245,724.38
 245,774.38

2000 HON. THOMAS PETRI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,471.39
PERSONNEL COMPENSATION	756,217.91
PERSONNEL BENEFITS	738.10
TRAVEL	13,176.47
TRANSPORTATION OF THINGS	1,298.48
RENT, COMMUNICATION, UTILITIES	39,058.69
PRINTING AND REPRODUCTION	57,196.61
OTHER SERVICES	295.00
SUPPLIES AND MATERIALS	14,551.23
EQUIPMENT	20,108.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,112.64
OFFICE TOTALS:	297,801.64

10-27	OP	00USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	8,471.39
11-21	OP	00USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	756,217.91
12-28	OP	00USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	738.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,471.39
PERSONNEL COMPENSATION	756,217.91
PERSONNEL BENEFITS	738.10
TRAVEL	13,176.47
TRANSPORTATION OF THINGS	1,298.48
RENT, COMMUNICATION, UTILITIES	39,058.69
PRINTING AND REPRODUCTION	57,196.61
OTHER SERVICES	295.00
SUPPLIES AND MATERIALS	14,551.23
EQUIPMENT	20,108.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,112.64
OFFICE TOTALS:	297,801.64

10-27	OP	00USPS090014	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	8,471.39
11-21	OP	00USPS100014	DO	10/01/00	10/31/00	FRANKED MAIL	756,217.91
12-28	OP	00USPS110014	DO	11/01/00	11/30/00	FRANKED MAIL	738.10

PERSONNEL COMPENSATION

(ADAIR, THOMAS J.)	10/01/00	12/31/00	CASEWORKER/LEGISLATIVE ASST	8,960.25
(BHARWANI, RAJESH D.)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,900.00
(BIRSCHBACH, KATIE ANN)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,250.00
(DELSILE, JASON)	10/01/00	12/31/00	CASEWORKER	6,105.00
(FLADER, JOSEPH F.)	10/01/00	12/31/00	CHIEF OF STAFF	34,189.74
(FRASSETTO, FRANK JOSEPH)	11/08/00	12/31/00	STAFF ASSISTANT	17,958.31
(KENNEDY, MICHAEL N.)	10/01/00	12/31/00	SCHEDULER/LEGISLATIVE ASST	7,742.49
(KERKMAN, JUNG SUE)	10/01/00	12/31/00	DISTRICT DIRECTOR	32,400.00
(MARKOWITZ, RICHARD I.)	10/01/00	12/31/00	LEGIS ASST/SYSTEMS DIRECTOR	23,175.00
(NEBL, TONIA J.)	10/01/00	10/13/00	TEMPORARY EMPLOYEE	668.06
(SCHMIDT, MARY L.)	10/01/00	12/31/00	STAFF ASSISTANT	12,150.00
(TOWSE, LINDA J.)	10/01/00	12/31/00	CHIEF CASEWORKER/ OFFICE MANAGER	32,625.00
(TRAMPE, PAUL D.)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,139.83
(WETTSSTEIN, CLARE M.)	10/01/00	12/31/00	STAFF ASSISTANT	20,655.25
(WRIGHT, NIELSON)	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	28,687.50
(ZIMMERMAN, PATRICK A.)	11/13/00	12/31/00	STAFF ASSISTANT	7,106.00
PERSONNEL COMPENSATION TOTALS				268,712.43

10-18	S7	00292000221	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000217		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000203		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000195		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
			PERSONNEL BENEFITS TOTALS				276.86

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON THOMAS PETRI—Con.						
TRAVEL						
11-17	P1	HON THOMAS E PETRI	11/11/00	AIRFARE DC-MILWAUKEE-DC 0453	237.00	
11-17	P1	DO	11/11/00	RENTAL CAR	88.97	
11-17	P1	DO	11/11/00	GASOLINE	2.50	
11-17	P1	MARY L SCHMIDT	09/06/00	MILEAGE 423 X 28	118.44	
11-17	P1	DO	09/18/00	MILEAGE 533 X 28	149.24	
11-17	P1	DO	10/31/00	MILEAGE 519 X 28	145.32	
11-17	P1	HON THOMAS E PETRI	11/19/00	A/F DISTRICT-DC 2465	381.50	
11-27	P1	DO	11/19/00	RENTAL CAR	64.73	
11-27	P1	DO	11/19/00	GASOLINE	7.91	
11-27	P1	SUE KERMAN-JUNG	06/16/00	MILEAGE	766.36	
11-27	P1	DO	11/19/00	AIRFARE DC-MME-DC 0060	379.00	
11-29	P1	HON THOMAS E PETRI	11/21/00	MILEAGE 150 @ 28	42.00	
11-29	P1	DO	11/25/00	MILEAGE 1664 @ 28	465.92	
11-30	P1	KATIE ANN BIRSCHBACH	10/22/00	MEALS	2.12	
11-30	P1	DO	10/21/00	TOLLS	41.75	
11-30	P1	DO	11/11/00	GASOLINE	8.99	
12-05	P1	HON THOMAS E PETRI	11/30/00	RENTAL CAR	36.36	
12-05	P1	DO	11/30/00	AIRFARE DC-MME-DC 7628	379.00	
12-06	P1	DO	11/30/00	RENTAL CAR	81.03	
12-29	P1	DO	12/17/00	AIRFARE DC-DO-DC	379.00	
12-29	P1	DO	12/17/00	GASOLINE	9.54	
12-29	P1	DO	12/19/00	TRAVEL TOTALS:	3,786.68	
RENT, COMMUNICATION, UTILITIES						
DISH NETWORK						
10-02	P1	MC1 WORLD.COM	10/07/00	CABLE SERVICE	26.24	
10-19	P1	HOME BUILDERS ASSOCIATION	09/01/00	DISTRICT 800 NUMBER	142.45	
10-21	P9	PAUL REDEMANN	10/01/00	FOND DU LAC-RENT	1,080.00	
10-21	P9	DO	10/31/00	OSHKOSH - RENT	440.00	
10-30	P1	DISH NETWORK	10/01/00	CABLE SERVICE	26.24	
10-31	S5	DO	11/07/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
10-31	S5	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	534.55	
10-31	S5	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76	
10-31	S5	DO	09/01/00	DC TEL EQUIP (TRANSFER)	96.00	
10-31	S5	DO	09/01/00	DC TEL SERVICE (TRANSFER)	244.00	
10-31	S5	DO	09/01/00	DC TEL TOLLS (TRANSFER)	256.22	
10-31	S5	DO	10/13/00	EXPRESS MAIL CHARGES	14.00	
11-03	P1	UNITED PARCEL SERVICE	08/09/00	TELEPHONE CALLS	36.23	
11-17	P1	MARY L SCHMIDT	10/01/00	DISTRICT 800 SERVICE	147.56	
11-17	P1	MC1 WORLD.COM	11/01/00	FOND DU LAC-RENT	1,080.00	
11-20	P9	HOME BUILDERS ASSOCIATION	11/01/00	OSHKOSH - RENT	440.00	
11-20	P9	DO	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65	
11-30	S5	DO	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	548.68	
11-30	S5	DO	10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76	

11-30	S5	0033500406		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	96.00
11-30	S5	00335005247		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	244.00
11-30	S5	00335005688		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	222.72
11-30	P1	1W060000034	DSH NETWORK	12/07/00	01/06/01	CABLE SERVICE	26.24
12-20	P9	1W060400012	HOME BUILDERS ASSOCIATION	12/01/00	12/31/00	FOND DU LAC-RENT	1,080.00
12-20	P9	1W060100012	PAUL REDEMAN	12/01/00	12/31/00	OSHKOSH - RENT	440.00
12-22	P1	1W060000041	MCI WORLDCOM	11/01/00	11/30/00	DISTRICT 800 NUMBER	110.73
12-31	S5	00366000394		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.65
12-31	S5	00366000326		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	490.08
12-31	S5	00366000365		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004804		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	96.00
12-31	S5	00366005246		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	244.00
12-31	S5	00366005688		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	155.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,163.37
10-19	P1	1W060000003	PRINTING AND REPRODUCTION	10/06/00	10/06/00	BUSINESS CARDS - PETRI	52.00
12-31	S3	00366000111	ACCURATE WORD INC.	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	67.00
			SUPPLIES AND MATERIALS				
10-04	P1	1W060000176	INVESTOR'S BUSINESS DAILY	09/26/00	09/25/01	SUBSCRIPTION	208.33
10-11	P1	1W060000002	THE JOURNAL/SENTINEL INC	10/29/00	10/27/01	SUBSCRIPTION	175.20
10-19	P1	1W060000005	GANNETT NEWSPAPERS	10/17/00	10/17/01	HERALD TIMES REPORTER	163.50
10-31	S1	00305000288		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-286.65
11-03	P1	1W060000009	DAILY REGISTER	11/26/00	11/15/01	SUBSCRIPTION FOR FOND DU LAC	114.00
11-03	P1	1W060000014	KIPLINGER WASHINGTON LETTER	01/26/01	01/26/02	SUBSCRIPTION FOR WASHINGTON	76.00
11-03	P1	1W060000012	LA SURE'S INC	09/30/00	09/30/00	FOOD & BEVERAGE	481.53
11-03	P1	1W060000011	THE WASHINGTON TIMES	11/18/00	11/18/01	SUBSCRIPTION FOR DC	111.84
11-03	P1	1W060000013	WAUPACA COUNTY POST	11/02/00	11/02/01	SUBSCRIPTION FOR FOND DU LAC	25.00
11-03	P1	1W060000008	WEGNER OFFICE DPT STORE	07/13/00	09/18/00	OFFICE SUPPLIES	89.97
11-09	P1	1W060000015	DOW JONES & COMPANY, INC	01/24/01	01/23/02	SUBSCRIPTION FOR DC	175.00
11-09	P1	1W060000016	THE ECONOMIST	02/04/01	02/04/02	SUBSCRIPTION-DC	125.00
11-15	P1	1W060000017	GANNETT NEWSPAPERS	11/22/00	11/21/01	FOND DU LAC REPORTER	169.00
11-17	P1	1W060000021	MADISON NEWSPAPERS INC	12/05/00	12/04/01	CAPITOL TIMES - FOND DU LAC	135.85
11-21	P1	1W060000022	THE WASHINGTON POST	12/04/00	12/03/01	SUBSCRIPTION FOR DC	68.64
11-21	P1	1W060000023	THE WASHINGTON TIMES	11/18/00	11/18/01	SUBSCRIPTION FOR DC	118.27
11-27	P1	1W060000026	GANNETT NEWSPAPERS	11/25/00	11/24/01	APPLETON POST-CRESCENT	234.00
11-27	P1	1W060000025	PORTAGE DAILY REGISTER	11/16/00	11/16/01	ANNUAL SUBSCRIPTION	114.00
11-28	P1	1W060000030	GREEN BAY PRESS-GAZETTE	12/05/00	12/05/01	SUBSCRIPTION FOND DU LAC	233.50
11-28	P1	1W060000029	THE NEW YORK TIMES	11/13/00	11/11/01	SUBSCRIPTION	442.00
11-29	P1	1W060000033	THE REVIEW	12/05/00	12/05/01	SUBSCRIPTION FOND DU LAC	52.00
11-30	S1	00335000282		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,622.30
11-30	P1	1W060000032	GANNETT MIDWEST PUBLISHING INC	12/15/00	12/15/01		212.68
12-06	P1	1W060000036	GANNETT NEWSPAPERS	12/14/00	12/14/01	WISCONSIN RAPIDS DAILY TRIBUNE	153.60
12-06	P1	1W060000037	THE MARQUETTE COUNTY TRIB	12/21/00	12/21/01	SUBSCRIPTION FOR FOND DU LAC	22.00
12-13	P1	1W060000039	GANNETT MIDWEST PUBLISHING INC	12/14/00	12/13/01	OSHKOSH NORTHWEST-DC	249.08
12-18	P1	1W060000040	THE MARION ADVERTISER INC.	10/27/00	10/27/01	SUBSCRIPTION	23.00
12-20	P2	05SPA40952	ACCUCOM SYSTEMS	11/03/00	11/30/00	HP LASERJET 4P PRINTER TONER	300.00
12-22	P1	1W060000042	WAUSHARA ARGUS	12/13/00	12/13/01	SUBSCRIPTION RENEWAL	25.00
12-27	P1	1W060000045	GANNETT NEWSPAPERS	12/18/00	12/18/01	SHEBOYGAN PRESS - FOND DU LAC	221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. THOMAS PETRI—Con.						
12-27	P1	1W06000043	12/31/00	SUBSCRIPTION (FOND DU LAC)	25.00	
12-29	P1	1W06000046	12/19/00	SUBSCRIPTION	28.00	
12-29	P1	1W06000044	11/30/00	OFFICE SUPPLIES	42.50	
12-31	S1	00366000283	12/01/00	OFFICE SUPPLY (TRANSFER)	1,579.88	
				SUPPLIES AND MATERIALS TOTALS:	8,531.02	
10-31	SZ	00305003390	10/01/00	EQUIPMENT (TRANSFER)	1,675.73	
11-30	SZ	00335003397	11/30/00	EQUIPMENT (TRANSFER)	1,675.73	
12-31	SZ	00366003338	12/01/00	EQUIPMENT (TRANSFER)	1,675.73	
				EQUIPMENT TOTALS:	5,027.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,801.64	
				OFFICE TOTALS:	297,801.64	

2000 HON. DAVID D. PHELPS OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,990.94
PERSONNEL COMPENSATION	756,484.94
TRAVEL	23,728.02
RENT, COMMUNICATION, UTILITIES	74,002.90
PRINTING AND REPRODUCTION	602.70
OTHER SERVICES	510.00
SUPPLIES AND MATERIALS	14,400.91
EQUIPMENT	1,384.42
	9,660.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,542.34
OFFICE TOTALS:	253,542.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	0USPS090014	09/01/00	FRANKED MAIL	981.08	
11-21	OP	0USPS100014	10/01/00	FRANKED MAIL	532.05	
12-28	OP	0USPS110014	11/01/00	FRANKED MAIL	448.52	
				FRANKED MAIL TOTALS:	1,961.65	
PERSONNEL COMPENSATION						
		(ALHOFF,JEAN	10/01/00	STAFF ASSISTANT	9,000.00	
		(CALIPER,TERESA A	10/01/00	PART-TIME EMPLOYEE	4,687.50	
		(GRINER,ROBERT EDMONDO	10/01/00	CHIEF OF STAFF	22,750.00	
		(HAMPTON,JUDY I	10/01/00	PART-TIME EMPLOYEE	6,562.50	
		(HANDLEY,JOSEPH B	10/01/00	DISTRICT DIRECTOR	20,250.00	
		(HOOPER,DONNA	10/01/00	DIRECTOR OF CONSTITUENT SERVICES	12,750.00	
		(HUDSON,JILL	10/01/00	STAFF ASSISTANT	7,333.32	
		(KIMBRO-TAYLOR,LINDA LEE	10/01/00	CONGRESSIONAL AIDE	11,499.99	
		(KIRKPATRICK,JAMES L	10/01/00	STAFF ASSISTANT	9,750.00	
		(MATIAS,SILA A	10/01/00	STAFF ASSISTANT	6,500.01	

(NICHOLSON KRISTIN E
(RASH JANICE F
(RUMSEY DONALD E
(SHUMARD, SARA D
(STANLEY LISA MARIE
(STECKEL ANNE
(STEVENSON SHIRLEY M
(TAPELLA LELA
(TRIPS SCOTT MARJORIE A
(TURNER VICTOR L
(WILLMORE SUZANNE

TRAVEL

10-12 PI IL119000007 HON. DAVID D. PHELPS
10-12 PI IL119000007 DO
10-13 PI IL119000004 DO
10-13 PI IL119000004 DO
10-13 PI IL119000004 DO
10-13 PI IL119000004 DO
10-13 PI IL119000004 DO
10-13 PI IL119000004 DO
10-13 PI IL119000006 JAMES L. KIRKPATRICK
10-17 PI IL119000010 HON. DAVID D. PHELPS
10-17 PI IL119000010 DO
10-17 PI IL119000010 DO
10-17 PI IL119000010 DO
10-17 PI IL119000010 DO
10-26 PI IL119000014 DO
10-26 PI IL119000014 DO
10-26 PI IL119000014 DO
10-26 PI IL119000014 DO
10-31 HW JA901000060 DO
10-31 HW JA901000060 DO
11-09 PI IL119000019 DO
11-09 PI IL119000019 DO
11-09 PI IL119000019 DO
11-09 PI IL119000019 DO
11-09 PI IL119000021 JAMES L. KIRKPATRICK
11-14 PI IL119000020 DONALD E. RUMSEY
11-15 PI IL119000023 HON. DAVID D. PHELPS
11-15 PI IL119000023 DO
11-15 PI IL119000023 DO
11-15 PI IL119000023 DO
11-15 PI IL119000023 DO
11-15 PI IL119000023 DO
11-16 HR 244948 DO
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10/01/00 LEGISLATIVE DIRECTOR
10/01/00 CONGRESSIONAL AIDE
10/01/00 STAFF ASSISTANT
10/01/00 OFFICE ADMINISTRATOR
10/01/00 CONGRESSIONAL AIDE
10/01/00 LEGISLATIVE ASSISTANT
10/01/00 STAFF ASSISTANT
10/01/00 STAFF ASSISTANT
10/01/00 PART-TIME EMPLOYEE
10/01/00 STAFF ASSISTANT
10/01/00 PART-TIME EMPLOYEE

PERSONNEL COMPENSATION TOTALS

09/25/00 AIRFARE DO-DC 8195
09/28/00 AIRFARE DC-DO 8215
09/01/00 MILEAGE 1560 X 29
09/25/00 TOLLS
09/25/00 CABFARE TO EVENT
09/26/00 CABFARE TO EVENT
09/26/00 CABFARE FROM EVENT
09/12/00 MILEAGE 266 X 29
10/02/00 AIRFARE DO-DC 8220
10/06/00 AIRFARE DC-DO 8243
10/03/00 CAB FARE
10/04/00 CAB FARE
10/04/00 CAB FARE
10/10/00 R/T AIRFARE DO-DC 8241
10/10/00 CABFARE
10/10/00 PARKING
10/02/00 TOLLS
10/10/00 CHANGE AC# FROM 2130 TO 2135
10/10/00 CHANGE AC# FROM 2130 TO 2135
11/01/00 AIRFARE DC-DO 2101
11/02/00 AIRFARE DO-DC 2105
10/24/00 PARKING
10/24/00 TOLLS
10/10/00 MILEAGE
08/02/00 MILEAGE
10/18/00 AIRFARE DO-DC 2020
10/19/00 AIRFARE DC-DO 2050
10/24/00 AIRFARE DO-DC 2058
10/28/00 AIRFARE DC-DO 2087
10/29/00 AIRFARE DO-DC 2085
02/14/00 REIMB. UNUSED PORTION TICKET
02/29/00 REIMB. UNUSED PORTION TICKET
03/08/00 REIMB. UNUSED PORTION TICKET
03/14/00 REIMB. UNUSED PORTION TICKET
03/28/00 REIMB. UNUSED PORTION TICKET
06/26/00 REIMB. UNUSED PORTION TICKET

19,000.00
10,250.01
9,750.00
13,000.01
6,999.99
10,250.00
10,125.00
6,999.99
4,050.00
10,250.01
4,749.99
216,508.32
370.00
194.00
452.40
1.70
5.50
5.00
5.50
77.14
358.00
415.50
7.50
5.50
6.50
358.00
13.75
13.75
303.50
412.50
22.50
1.00
45.53
30.16
179.00
303.50
179.00
218.00
412.50
-177.50
-179.00
-179.00
190.74
202.00
-173.50

STATEMENT OF DISBURSEMENTS

1618

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
11-16	HR 244948	DO	06/19/00	REIMB. UNUSED PORTION TICKET	.....	-177.50
11-16	HR 244948	DO	09/18/00	REIMB. UNUSED PORTION TICKET	.....	-177.50
11-16	HR 244948	DO	09/25/00	REIMB. UNUSED PORTION TICKET	.....	-177.50
11-16	HR 244948	DO	10/02/00	REIMB. UNUSED PORTION TICKET	.....	-171.50
11-16	PI 11L19000026	DO	11/03/00	AIRFARE DC-DO 2110	.....	415.50
11-16	PI 11L19000026	DO	10/19/00	CAR RENTAL	.....	120.16
11-16	PI 11L19000026	DO	10/18/00	PARKING	.....	14.25
11-16	PI 11L19000026	DO	10/02/00	MILEAGE 1280 X 29	.....	371.20
11-16	PI 11L19000026	DO	07/20/00	MILEAGE 76 X 29	.....	22.04
11-17	PI 11L19000028	DONNA HOOPER	11/13/00	R/T AIRFARE DO-DC 2132	.....	695.00
11-21	PI 11L19000030	HON. DAVID D. PHELPS	11/21/00	MILEAGE 109 X 29	.....	31.61
12-06	PI 11L19000033	JAMES L. KIRKPATRICK	11/14/00	MILEAGE 152 X 29	.....	44.08
12-06	PI 11L19000034	SUZANNE WILLMORE	11/21/00	MILEAGE 939 X 29	.....	272.31
12-07	PI 11L19000035	HON. DAVID D. PHELPS	12/04/00	CAB RIDE	.....	7.50
12-15	PI 11L19000040	DO	12/05/00	CAB RIDE	.....	6.50
12-15	PI 11L19000040	DO	12/06/00	CAB RIDE	.....	6.75
12-15	PI 11L19000040	DO	12/04/00	TOLL	.....	0.50
12-20	PI 11L19000047	DO	12/04/00	R/T AIRFARE DO-DC 2177	.....	358.00
12-20	PI 11L19000047	DO	12/04/00	PARKING	.....	14.25
12-20	PI 11L19000047	DO	12/07/00	TOLLS	.....	1.00
12-20	PI 11L19000047	DO	12/14/00	CABFARE	.....	6.25
12-20	PI 11L19000047	DO	12/14/00	TRAVEL TOTALS:	.....	4,971.84
RENT, COMMUNICATION, UTILITIES						
10-03	PI 11L19000001	VERIZON WIRELESS	09/23/00	CELLULAR SERVICE	.....	61.56
10-10	PI 11L19000003	ILLINOIS POWER	08/30/00	ELECTRIC SERVICE	.....	73.56
10-13	PI 11L19000008	DO	09/11/00	UTILITY SERVICE	.....	104.16
10-13	PI 11L19000009	DO	09/11/00	UTILITY SERVICE	.....	52.43
10-18	PI 11L19000013	AMEREN	09/11/00	UTILITY SERVICE	.....	56.30
10-21	PI 11L19000010	CITY OF WEST FRANKFORT	10/01/00	WEST FRANKFORT-RENT	.....	100.00
10-21	PI 11L19000010	DENNIS D. BALLINGER	10/01/00	RENT-DECATUR	.....	460.00
10-21	PI 11L19000010	DR. TAWFIK YOUSSEF	10/01/00	RENT-ELDORADO	.....	500.00
10-21	PI 11L19000010	FIRSTAR FACILITY MANAGEMENT	10/01/00	RENT-MARIION IL	.....	475.00
10-21	PI 11L19000010	JACO II	10/01/00	LAWRENCEVILLE-RENT	.....	300.00
10-21	PI 11L19000010	JOHN W. KIRBY	10/01/00	EFFINGHAM IL	.....	200.00
10-21	PI 11L19000010	MCGOWAN PROPERTIES	10/01/00	RENT-CHARLESTON	.....	450.00
10-31	SS 00305003498	.....	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	.....	179.82
10-31	SS 00305004369	.....	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	.....	487.07
10-31	SS 00305004808	.....	09/01/00	DISTRICT OFC TEL SVC TRANSFER	.....	2,492.70
10-31	SS 00305005249	.....	09/01/00	DC TEL EQUIP (TRANSFER)	.....	32.00
10-31	SS 00305005249	.....	09/01/00	DC TEL SERVICE (TRANSFER)	.....	134.00
10-31	SS 00305005690	.....	09/01/00	DC TEL TOLLS (TRANSFER)	.....	129.23
11-01	PI 11L19000017	VERIZON WIRELESS	10/23/00	CELLULAR SERVICE	.....	63.77
11-06	PI 11L19000018	ILLINOIS POWER	09/29/00	ELECTRIC SERVICE	.....	64.48

11-14	P1	ILL19000024	DO	10/09/00	11/07/00	ELECTRIC SERVICE	43.84
11-14	P1	ILL19000025	DO	10/09/00	11/07/00	ELECTRIC SERVICE	76.44
11-20	P1	ILL19000029	AMEREN	10/09/00	11/07/00	UTILITY SERVICE	59.60
11-20	P9	ILL1906R0011	CITY OF WEST FRANKFORT	11/01/00	11/30/00	WEST FRANKFORT-RENT	100.00
11-20	P9	ILL1903R0011	DENNIS D BALLINGER	11/01/00	11/30/00	RENT-DECATUR	460.00
11-20	P9	ILL1902R0011	DR TAMFIK YOUSSEF	11/01/00	11/30/00	RENT-ELDORADO	500.00
11-20	P9	ILL1901R0011	FIRSTAR FACILITY MANAGEMENT	11/01/00	11/30/00	RENT-MARION ILL	475.00
11-20	P9	ILL1907R0011	JACO II	11/01/00	11/30/00	LAWRENCEVILLE-RENT	300.00
11-20	P9	ILL1905R0011	JOHN W. KIRBY	11/01/00	11/30/00	EFFINGHAM ILL	200.00
11-20	P9	ILL1904R0011	MCGOWAN PROPERTIES	11/01/00	11/30/00	RENT-CHARLESTON	450.00
11-21	P1	ILL19000031	FEDERAL EXPRESS CORP	11/03/00	11/04/00	SHIPPING	3.67
11-29	P1	ILL19000032	VERIZON WIRELESS	11/23/00	12/22/00	CELLULAR SERVICE	38.57
11-30	S5	00335003498		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	179.82
11-30	S5	00335003930		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	624.23
11-30	S5	00335004369		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70
11-30	S5	00335004807		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335005248		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	00335005689		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	142.29
12-06	P1	ILL19000037	ILLINOIS POWER	10/30/00	11/30/00	UTILITY SERVICE	65.61
12-19	P1	ILL19000041	DO	11/07/00	12/08/00	UTILITY SERVICE	88.89
12-20	P1	ILL19000048	AMEREN	11/07/00	12/08/00	UTILITY SERVICE	139.59
12-20	P9	ILL1906R0012	CITY OF WEST FRANKFORT	12/01/00	12/31/00	WEST FRANKFORT-RENT	100.00
12-20	P9	ILL1903R0012	DENNIS D BALLINGER	12/01/00	12/31/00	RENT-DECATUR	460.00
12-20	P9	ILL1902R0012	DR TAMFIK YOUSSEF	12/01/00	12/31/00	RENT-ELDORADO	500.00
12-20	P9	ILL1901R0012	FIRSTAR FACILITY MANAGEMENT	12/01/00	12/31/00	RENT-MARION ILL	475.00
12-20	P9	ILL1907R0012	JACO II	12/01/00	12/31/00	LAWRENCEVILLE-RENT	300.00
12-20	P9	ILL1905R0012	JOHN W. KIRBY	12/01/00	12/31/00	EFFINGHAM ILL	200.00
12-22	P1	ILL19000042	ILLINOIS POWER	11/07/00	12/08/00	UTILITY SERVICE	116.08
12-31	S5	00366003495		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	179.82
12-31	S5	00366003927		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	474.38
12-31	S5	00366004366		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	2,492.70
12-31	S5	00366004805		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	00366005247		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005689		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	99.14
RENT, COMMUNICATION, UTILITIES TOTALS:							18,645.45
OTHER SERVICES							
10-13	P1	ILL19000005	TRI-STATE BUSINESS EQUIPMENT	09/22/00	09/22/00	COPIER RENTAL	120.00
10-17	P1	ILL19000012	DO	09/29/00	09/29/00	COPIER RENTAL	120.00
12-20	P1	ILL19000046	TOTAL PEST CONTROL COMPANY	12/06/00	12/06/00	BUG SPRAYING	50.00
12-28	P1	ILL19000049	TRI-STATE BUSINESS EQUIPMENT	11/22/00	11/22/00	COPIER RENTAL	120.00
OTHER SERVICES TOTALS:							410.00
SUPPLIES AND MATERIALS							
10-13	P1	ILL19000005	TRI-STATE BUSINESS EQUIPMENT	09/27/00	09/27/00	TONER CARTRIDGE	23.24
10-17	P1	ILL19000011	LITTLE EGYPT DISTRIBUTING	08/31/00	09/29/00	BOTTLED WATER	16.50
10-27	P1	ILL19000015	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	19.52
10-31	S1	00305000434		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	290.65
11-09	P1	ILL19000022	LITTLE EGYPT DISTRIBUTING	10/12/00	10/31/00	WATER SERVICES	26.00
11-17	P1	ILL19000027	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	34.52
11-30	S1	00335000428		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	422.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DAVID D. PHELPS—Con.						
12-06	P1	IL19000036	10/19/00	OFFICE SUPPLIES		47.76
12-07	P1	IL19000039	11/08/00	FAX IMAGING CARTRIDGE		589.25
12-14	P2	OSSPA41108	11/30/00	FOUR PERSON GROUP		25.45
12-20	P1	IL19000045	11/01/00	BOTTLED WATER		39.52
12-20	P1	IL19000044	11/30/00	SUPPLIES		35.98
12-20	P1	IL19000044	10/31/00	BOTTLED WATER		10.00
12-20	P1	IL19000043	12/08/00	TONER		23.24
12-28	P1	IL19000049	12/01/00	OFFICE SUPPLY (TRANSFER)		-188.87
12-31	S1	0036600430	12/08/00	CHANGE A/C# FROM 2630 TO 2620		23.24
12-31	HW	1A901000220	12/08/00	CHANGE A/C# FROM 2630 TO 2620		-23.24
12-31	HW	1A901000220		SUPPLIES AND MATERIALS TOTALS:		1,384.42
EQUIPMENT						
10-31	S2	00305003571	10/01/00	EQUIPMENT (TRANSFER)		3,220.22
11-30	S2	00335003577	11/30/00	EQUIPMENT (TRANSFER)		3,220.22
12-31	S2	00366003502	12/01/00	EQUIPMENT (TRANSFER)		3,220.22
EQUIPMENT TOTALS:						9,660.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						253,542.34
OFFICE TOTALS:						253,542.34
1999 HON. DAVID D. PHELPS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-07	P1	IL19000038	11/11/99	SUBSCRIPTION FOR DC		129.40
SUPPLIES AND MATERIALS TOTALS:						129.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						129.40
OFFICE TOTALS:						129.40
2000 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						39,075.30
TRAVEL						710,718.44
RENT, COMMUNICATION, UTILITIES						6,097.31
PRINTING AND REPRODUCTION						21,387.12
OTHER SERVICES						45.00
SUPPLIES AND MATERIALS						398.00
EQUIPMENT						7,859.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,832.53
OFFICE TOTALS:						260,775.47
OFFICIAL EXPENSES OF MEMBERS						260,775.47
FRANKED MAIL						
10-27	OP	00SPS090014	09/01/00	UNITED STATES POSTAL SERVICE		690.36
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES "CHIP" PICKERING—Con.						
11-07	P1	IMS03000052	10/27/00	LODGING	76.36	
11-08	P1	IMS03000057	10/24/00	TAXI	12.00	
11-28	P1	IMS03000069	10/03/00	MILEAGE (184 MI X .30)	55.20	
11-28	P1	IMS03000062	09/19/00	MEAL	19.55	
11-28	P1	IMS03000070	08/14/00	MILEAGE (67 MI X .30)	20.10	
11-29	P1	IMS03000072	11/01/00	MILEAGE (386MI X .30)	115.80	
12-15	P1	IMS03000080	11/29/00	RT AIRFARE DC-JAN 1193	258.00	
12-15	P1	IMS03000080	11/30/00	CAR RENTAL	221.03	
12-15	P1	IMS03000080	11/30/00	ONE WAY AIR DC-JAN 6051	126.00	
12-15	P1	IMS03000080	11/12/00	AIRFARE MEMPHIS-DC 7714	261.00	
12-15	P1	IMS03000080	07/09/00	GAS	72.35	
12-15	P1	IMS03000082	12/10/00	CAR RENTAL	196.45	
12-15	P1	IMS03000082	10/20/00	TAXI	49.00	
12-15	P1	IMS03000085	07/21/00	MEALS	52.68	
12-15	P1	IMS03000087	10/23/00	MILEAGE (189 MI X .30)	56.70	
12-15	P1	IMS03000079	11/28/00	LODGING	65.95	
12-15	P1	IMS03000079	12/03/00	TAXI	15.00	
12-15	P1	IMS03000079	11/29/00	GAS	12.50	
12-15	P1	IMS03000066	11/01/00	TAXI	24.00	
12-15	P1	IMS03000088	11/02/00	MILEAGE (851 MI X .30)	255.30	
12-29	P1	IMS03000098	12/05/00	MILEAGE (373 MI X .30)	111.90	
12-29	P1	IMS03000099	12/03/00	TAXI AND PARKING	18.00	
12-29	P1	IMS03000099	12/03/00	PARKING	20.00	
12-29	P1	IMS03000096	11/30/00	MILEAGE (746 MI X .30)	223.80	
12-29	P1	IMS03000096	11/30/00	MEALS W/CONSTITUENTS	138.76	
12-29	P1	IMS03000097	12/01/00	MILEAGE (479 MI X .30)	143.70	
				TRAVEL TOTALS:	6,097.31	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	IMS03000001	10/01/00	CABLE SERVICE	32.79	
10-03	P1	IMS03000002	09/22/00	CELLULAR SERVICE	35.50	
10-04	P1	IMS03000007	08/31/00	OVERNIGHT MAIL	29.21	
10-04	P1	IMS03000006	08/16/00	COURIER SERVICE	38.12	
10-04	P1	IMS03000004	07/19/00	OFFICIAL CALLS	41.55	
10-04	P1	IMS03000008	08/01/00	OFFICIAL CALLS	33.45	
10-10	P1	IMS03000017	09/01/00	OVERNIGHT MAIL	10.96	
10-10	P1	IMS03000014	08/11/00	OFFICIAL CALLS	20.00	
10-11	P1	IMS03000020	10/15/00	CABLE SERVICE	33.77	
10-17	P2	HCV0000230	09/29/00	MOTOROLA STARTAC 7668 CELLULAR	199.99	
10-19	P1	IMS03000026	10/11/00	CELLPHONE SERVICE	37.61	
10-21	P9	MS030160010	10/01/00	PEARL - RENT	800.00	
10-21	P9	MS03030R0010	10/01/00	MERIDIAN RENT	1,200.00	
10-21	P9	MS03020R0010	10/01/00	COLUMBUS - RENT	538.93	
10-24	P1	IMS03000032	10/14/00	CELLULAR SERVICE	67.85	

10-24	PI	IMS03000029	FEDERAL EXPRESS CORP	09/21/00	09/29/00	OVERNIGHT MAIL	18.38
10-24	PI	IMS03000031	DO	09/18/00	09/19/00	OVERNIGHT MAIL	7.29
10-24	PI	IMS03000028	SKYTEL	08/24/00	09/24/00	PAGERS	70.78
10-27	PI	IMS03000037	FEDERAL EXPRESS CORP	09/25/00	10/02/00	OVERNIGHT MAIL	18.40
10-27	PI	IMS03000041	DO	10/11/00	10/12/00	OVERNIGHT MAIL	7.24
10-27	PI	IMS03000045	GRAHAM HILL	09/01/00	09/06/00	OFFICIAL CALLS	3.15
10-27	PI	IMS03000042	IG EXPEDITING, INC	09/16/00	10/15/00	COURIER SERVICE	75.10
10-31	SS	00305003499		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	174.65
10-31	SS	00305003931		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,268.14
10-31	SS	00305004370		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	SS	00305004809		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	54.00
10-31	SS	00305005250		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	165.00
10-31	SS	00305005691		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,386.54
11-01	PI	IMS030000047	BELL SOUTH MOBILITY	10/22/00	11/21/00	CELLULAR SERVICE	35.50
11-01	PI	IMS030000046	COMCAST CABLE	11/01/00	11/30/00	CABLE SERVICE	32.80
11-07	PI	IMS030000053	FEDERAL EXPRESS CORP	10/16/00	10/19/00	OVERNIGHT MAIL	12.40
11-16	PI	IMS030000058	SUSCOM	11/15/00	12/14/00	CABLE SERVICE	33.77
11-20	P9	MS030160011	DEAN KIRBY	11/01/00	11/30/00	PEARL - RENT	800.00
11-20	P9	MS030360011	DOWNTOWN RESTORATIONS	11/01/00	11/30/00	MERIDIAN-RENT	1,200.00
11-20	P9	MS030260011	GOLDEN TRIANGLE REGIONAL AIRP	11/01/00	11/30/00	COLUMBUS - RENT	538.93
11-21	PI	IMS030000059	BELL SOUTH MOBILITY	11/11/00	12/10/00	CELLULAR SERVICE	90.71
11-27	PI	IMS030000060	DO	11/14/00	12/13/00	CELLULAR SERVICE	48.36
11-28	PI	IMS030000063	FEDERAL EXPRESS CORP	11/01/00	11/09/00	OVERNIGHT MAIL	60.07
11-28	PI	IMS030000064	DO	10/13/00	10/27/00	OVERNIGHT MAIL	18.85
11-28	PI	IMS030000065	DO	10/30/00	11/02/00	OVERNIGHT MAIL	11.14
11-28	PI	IMS030000061	JAMES B HUFF	08/06/00	11/04/00	OFFICIAL CALLS	177.57
11-29	PI	IMS030000071	IG EXPEDITING, INC	10/19/00	11/06/00	COURIER SERVICE	39.28
11-29	PI	IMS030000075	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	30.51
11-30	SS	00335003499		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	174.65
11-30	SS	00335003931		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,103.02
11-30	SS	00335004370		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
11-30	SS	00335004808		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	54.00
11-30	SS	00335005249		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	165.00
11-30	SS	00335005690		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,527.05
11-30	PI	IMS030000077	BELL SOUTH MOBILITY	11/22/00	12/21/00	CELLULAR SERVICE	35.50
11-30	PI	IMS030000076	COMCAST CABLE	12/01/00	12/31/00	CABLE SERVICE	34.34
12-12	PI	IMS030000078	SUSCOM	12/15/00	01/14/01	UTILITY SERVICE	36.13
12-15	PI	IMS030000079	JOHN ROUNSWILLE	10/20/00	10/24/00	OFFICIAL CALLS	14.70
12-20	P9	MS030160012	DEAN KIRBY	12/01/00	12/31/00	PEARL - RENT	800.00
12-20	P9	MS030360012	DOWNTOWN RESTORATIONS	12/01/00	12/31/00	MERIDIAN-RENT	1,200.00
12-20	PI	IMS030000092	FEDERAL EXPRESS CORP	11/09/00	11/17/00	OVERNIGHT MAIL	14.03
12-20	PI	IMS030000093	DO	11/15/00	11/22/00	OVERNIGHT MAIL	11.16
12-20	P9	MS030260012	GOLDEN TRIANGLE REGIONAL AIRP	12/01/00	12/31/00	COLUMBUS - RENT	538.93
12-20	PI	IMS030000089	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	47.09
12-26	PI	IMS030000094	BELL SOUTH MOBILITY	12/11/00	01/10/01	CELLULAR SERVICE	44.70
12-28	PI	IMS030000095	DO	12/14/00	01/13/01	CELLULAR SERVICE	48.51
12-31	SS	00366003496		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	174.65
12-31	SS	00366003928		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,061.98
12-31	SS	00366004367		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON CHARLES "CHIP" PICKERING—Con.						
12-31	S5	00366004806	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	54.00
12-31	S5	00366005248	11/01/00	DC TEL SERVICE (TRANSFER)	165.00	165.00
12-31	S5	00366005480	11/01/00	DC TEL TOLLS (TRANSFER)	938.51	938.51
12-31	S5	00366005480	11/01/00	RENT, COMMUNICATION, UTILITIES TOTALS:	21,587.12	21,587.12
PRINTING AND REPRODUCTION						
10-06	P2	OSPTP24507	09/26/00	250 THERMO CARDS	22.50	22.50
12-05	P2	OSPTP25027	11/01/00	250 THERMO CARDS	22.50	22.50
				PRINTING AND REPRODUCTION TOTALS:	45.00	45.00
OTHER SERVICES						
10-05	P1	IMS03000009	09/19/00	FIRE EXTINGUISHER INSPECTION	30.00	30.00
10-27	P1	IMS03000039	09/01/00	CLIPPING SERVICE	134.00	134.00
11-29	P1	IMS03000073	10/01/00	CLIPPING SERVICE	104.00	104.00
12-20	P1	IMS03000090	11/01/00	CLIPPING SERVICE	130.00	130.00
				OTHER SERVICES TOTALS:	398.00	398.00
SUPPLIES AND MATERIALS						
10-04	P1	IMS03000003	09/22/00	FOOD AND BEVERAGE	8.08	8.08
10-04	P1	IMS03000005	09/11/00	FOOD AND BEVERAGE	7.25	7.25
10-10	P1	IMS03000018	09/12/00	OFFICE SUPPLY	450.00	450.00
10-11	P1	IMS03000016	09/20/00	FOOD AND BEVERAGE	82.53	82.53
10-11	P1	IMS03000016	09/20/00	FOOD AND BEVERAGE	8.08	8.08
10-19	P1	IMS03000021	09/27/00	FOOD AND BEVERAGE	74.53	74.53
10-20	P1	IMS03000025	09/13/00	MEALS W/CONSTITUENTS	120.55	120.55
10-24	P1	IMS03000027	09/01/00	BOTTLED WATER	15.95	15.95
10-24	P1	IMS03000030	09/10/00	BOTTLED WATER	52.75	52.75
10-26	P1	IMS03000033	10/10/00	FOOD AND BEVERAGE	88.51	88.51
10-27	P1	IMS03000043	06/27/00	OFFICE SUPPLIES	23.27	23.27
10-27	P1	IMS03000044	10/01/00	BOTTLED WATER	30.00	30.00
10-31	S1	00305000177	10/01/00	OFFICE SUPPLY (TRANSFER)	234.16	234.16
11-07	P1	IMS03000050	07/27/00	CONFERENCE MEETING	12.00	12.00
11-07	P1	IMS03000052	10/27/00	CHAMBER MEETING	25.00	25.00
11-07	P1	IMS03000056	10/24/00	FOOD AND BEVERAGE	68.74	68.74
11-09	P2	OSSPA40705	10/04/00	3 X 5 POW/MIA D/S	23.61	23.61
11-28	P1	IMS03000068	11/14/00	SUPPLIES	58.34	58.34
11-28	P1	IMS03000062	08/14/00	SUPPLIES	26.11	26.11
11-28	P1	IMS03000066	10/23/00	BOTTLED WATER	15.95	15.95
11-28	P1	IMS03000067	11/03/00	OFFICE SUPPLIES	10.48	10.48
11-29	P1	IMS03000074	09/28/00	BOTTLED WATER	76.00	76.00
11-30	S1	00335000172	11/01/00	OFFICE SUPPLY (TRANSFER)	348.86	348.86
12-12	P2	OSM11628	10/18/00	PRINTER	125.00	125.00
12-12	P2	OSM11628	10/18/00	MEMORY	249.00	249.00
12-12	P2	OSM11628	10/18/00	MEMORY	944.00	944.00
12-12	P2	OSM11628	10/18/00	INSTALL	3,083.00	3,083.00
12-12	P2	OSM11630	10/18/00	MEMORY	274.00	274.00

12-12	P2	OSM11630	DO	10/18/00	MEMORY	202.00
12-12	P2	OSM11630	DO	10/18/00	INSTALL	198.00
12-15	P1	IMS03000079	JOHN ROUNSAVILLE	11/30/00	COFFEE FOR OFFICIAL EVENT	5.20
12-15	P1	IMS030000083	MISSISSIPPI BOTTLED WATER	11/30/00	BOTTLED WATER	15.95
12-15	P1	IMS030000081	US OFFICE PRODUCTS	11/16/00	FOOD AND BEVERAGE	144.49
12-15	P1	IMS030000081	DO	12/06/00	FOOD AND BEVERAGE	27.32
12-20	P1	IMS030000091	POLAND SPRING WATER	11/08/00	BOTTLED WATER	29.50
12-27	P2	OSM11675	ACS DESKTOP SOLUTIONS, INC.	11/07/00	MEMORY	137.00
12-27	P2	OSM11675	DO	11/07/00	MEMORY	78.00
12-27	P2	OSM11675	DO	11/07/00	INSTALL	99.00
12-31	HW	14901000215		11/06/00	FRAMING (TRANSFER)	62.00
12-31	S1	00366000174		12/31/00	OFFICE SUPPLY (TRANSFER)	325.57
EQUIPMENT						7,859.78
10-31	S2	00305003247		10/31/00	EQUIPMENT (TRANSFER)	3,622.45
11-30	S2	00335003258		11/30/00	EQUIPMENT (TRANSFER)	3,622.45
12-31	S2	00366003213		12/31/00	EQUIPMENT (TRANSFER)	3,587.63
EQUIPMENT TOTALS:						10,832.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,775.47
OFFICE TOTALS:						260,775.47

2000 HON. OWEN B. PICKETT
OFFICIAL EXPENSES OF MEMBERS

10 27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	11,354.94
11-21	OP	0USPS100013	DO	10/01/00	FRANKED MAIL	651,281.62
12-28	OP	0USPS100013	DO	11/01/00	FRANKED MAIL	338.76
PERSONNEL COMPENSATION						138.30
PERSONNEL BENEFITS						21,158.06
TRAVEL						5,045.17
RENT, COMMUNICATION, UTILITIES						70,398.95
PRINTING AND REPRODUCTION						18,180.85
OTHER SERVICES						4,684.35
SUPPLIES AND MATERIALS						5,701.17
EQUIPMENT						18,530.52
OFFICIAL EXPENSES OF MEMBERS TOTALS						3,401.18
OFFICE TOTALS						41,537.19
OFFICIAL EXPENSES OF MEMBERS TOTALS						824,985.56
OFFICE TOTALS						217,224.80

OFFICIAL EXPENSES OF MEMBERS

10 27	OP	0USPS090013	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL	3,865.52
11-21	OP	0USPS100013	DO	10/01/00	FRANKED MAIL	500.75
12-28	OP	0USPS100013	DO	11/01/00	FRANKED MAIL	597.22
PERSONNEL COMPENSATION						4,963.49
PERSONNEL BENEFITS						6,888.89
TRAVEL						6,999.99
RENT, COMMUNICATION, UTILITIES						7,650.00
PRINTING AND REPRODUCTION						9,999.99
OTHER SERVICES						33,259.83
SUPPLIES AND MATERIALS						4,136.95
EQUIPMENT						6,375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						824,985.56
OFFICE TOTALS						217,224.80

FRANKED MAIL TOTALS:

10/01/00	11/17/00	SENIOR LEGISLATIVE ASSISTANT	10/01/00	11/17/00	SENIOR LEGISLATIVE ASSISTANT	6,888.89
10/01/00	12/31/00	STAFF ASSISTANT	10/01/00	12/31/00	STAFF ASSISTANT	6,999.99
10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	7,650.00
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,999.99
10/01/00	12/31/00	CHIEF OF STAFF	10/01/00	12/31/00	CHIEF OF STAFF	33,259.83
11/08/00	12/31/00	LEGISLATIVE ASSISTANT	11/08/00	12/31/00	LEGISLATIVE ASSISTANT	4,136.95
10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	6,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON OWEN B PICKETT—Con.						
10-18	S7	DO	12/01/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	425.00	
11-30	S7	(HICKS, CLIFTON	10/01/00	CONSTITUENT SERV REPRESENTATIVE	5,885.42	
		(HOPKINS, JULIA JACOBS	10/01/00	CONSTITUENT SERVICE MANAGER	9,750.00	
		(LANGREHR, NORMAN GENE	10/01/00	CONSTITUENT SERVICE MANAGER	9,000.00	
		DO	10/01/00	CONSTITUENT SERVICE MANAGER (OTHER COMPENSATION)	900.00	
		(WARREN, DAVID	12/01/00	PART-TIME EMPLOYEE	515.67	
		(MILLS, GREGORY	10/01/00	CONSTITUENT SERVICES REP	1,987.50	
		(OETKEN, ALBERT A	10/01/00	LEGISLATIVE DIRECTOR	19,350.00	
		(PAULY, DAMON T	10/01/00	CONSTITUENT SERV REPRESENTATIVE	6,443.76	
		DO	12/01/00	CONSTITUENT SERV REPRESENTATIVE (OTHER COMPENSATION)	501.18	
		(PERROS, GEORGETTE	10/01/00	STAFF/PRESS ASSISTANT	7,500.00	
		(SNYDER, EMILY L	10/01/00	PART-TIME EMPLOYEE	1,148.62	
		(VAUGHAN, KATHY M	10/01/00	SPECIAL ASSISTANT	7,500.00	
		DO	11/01/00	SPECIAL ASSISTANT (OTHER COMPENSATION)	833.34	
		(WOOTEN, DONNA TOWERS	10/01/00	FINANCE DIRECTOR/SCHEDULER	18,333.33	
		DO	11/01/00	FINANCE DIRECTOR/SCHEDULER (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	170,384.47	
PERSONNEL BENEFITS						
10-18	S7		09/01/00	TRANSIT BENEFIT	47.02	
11-30	S7		10/01/00	TRANSIT BENEFITS	91.28	
				PERSONNEL BENEFITS TOTALS:	138.30	
TRAVEL						
10-13	P1	ALBERT A OETKEN	02/03/00	TRAVEL	137.64	
10-13	P1	DO	02/04/00	MILEAGE 444 @ .31	23.56	
10-13	P1	DO	02/04/00	IN-DISTRICT MILEAGE 76 @ .31	73.33	
10-13	P1	DO	02/03/00	LODGING	21.12	
10-13	P1	DO	02/04/00	MEALS	224.50	
10-13	P1	HON. OWEN B. PICKETT	09/21/00	AIR FARE DC-DO- 8634	50.00	
10-13	P1	DO	09/21/00	CAB FARE	24.70	
10-13	P1	DO	09/21/00	IN-DISTRICT MILEAGE 76 @ .325	27.00	
10-13	P1	DO	09/18/00	PARKING	72.15	
10-13	P1	DO	09/25/00	MILEAGE 222 @ .325	144.30	
10-13	P1	DO	09/28/00	MILEAGE 444 @ .325	9.10	
10-13	P1	DO	09/30/00	IN-DISTRICT MILEAGE 28 @ .325	224.50	
10-13	P1	JEANNE S EVANS	09/21/00	AIR FARE DC-DO 8636	20.00	
10-13	P1	DO	09/19/00	PARKING	12.00	
10-13	P1	DO	09/19/00	CAB FARE	17.55	
10-13	P1	DO	10/05/00	IN-DISTRICT MILEAGE 54 @ .325	2.25	
10-24	P1	DAMON T PAULY	10/05/00	PARKING	144.30	
10-24	P1	DO	10/06/00	MILEAGE 444 @ .325	95.55	
10-24	P1	HON. OWEN B. PICKETT	10/07/00	MILEAGE 294 @ .325	72.15	
10-24	P1	DO	10/12/00	MILEAGE 222 @ .325	76.70	
10-24	P1	DO	10/14/00	MILEAGE 236 @ .325	204.50	
10-24	P1	DO	10/16/00	MILEAGE 236 @ .325		
10-24	P1	DO	10/18/00	AIRFARE DO-DC 2806		

10-24	P1	1VA02000018	JEANNE S EVANS	09/10/00	09/10/00	MILEAGE 222 @ 325	72 15
10-24	P1	1VA02000019	DO	09/19/00	10/11/00	MILEAGE 1332 @ 325	432 90
10-24	P1	1VA02000020	DO	09/11/00	09/29/00	MILEAGE 294 @ 325	95 55
11-07	P1	1VA02000034	HON OWEN B. PICKETT	10/20/00	10/20/00	AT WASH/NORFOLK 4184	244 50
11-07	P1	1VA02000035	DO	10/18/00	10/20/00	PARKING	14 00
11-07	P1	1VA02000036	DO	10/20/00	10/23/00	MILEAGE	57 20
11-07	P1	1VA02000037	DO	10/24/00	10/24/00	MILEAGE	72 15
11-07	P1	1VA02000038	DO	10/27/00	10/31/00	MILEAGE	144 30
11-07	P1	1VA02000039	DO	10/29/00	10/30/00	MILEAGE	26 67
11-07	P1	1VA02000040	JEANNE S EVANS	10/14/00	10/27/00	MILEAGE	122 85
11-07	P1	1VA02000041	JULIA JACOBS HOPKINS	05/21/00	11/01/00	MILEAGE	260 98
11-27	P1	1VA02000047	DAMON T PAULY	10/20/00	10/27/00	MILEAGE	19 50
11-27	P1	1VA02000052	HON OWEN B. PICKETT	11/01/00	11/01/00	MILEAGE	72 15
11-27	P1	1VA02000053	DO	11/02/00	11/11/00	MILEAGE	66 30
11-27	P1	1VA02000054	DO	11/13/00	11/13/00	AT VA. BEACH/WASH 8082	204 50
11-27	P1	1VA02000049	JEANNE S EVANS	11/15/00	11/15/00	PARKING	9 00
11-27	P1	1VA02000050	DO	10/29/00	11/22/00	MILEAGE	139 75
11-27	P1	1VA02000051	DO	11/20/00	11/22/00	MILEAGE	144 30
12-05	P1	1VA02000071	DAMON T PAULY	11/17/00	11/17/00	IN-DISTRICT MILEAGE 40 @ 325	13 00
12-05	P1	1VA02000076	HON OWEN B. PICKETT	11/14/00	11/14/00	AIRFARE DC-DO 8111	204 50
12-05	P1	1VA02000077	DO	11/13/00	11/14/00	PARKING	9 00
12-05	P1	1VA02000078	DO	11/14/00	11/14/00	IN-DISTRICT MILEAGE 52 @ 325	16 90
12-05	P1	1VA02000079	DO	11/28/00	11/28/00	MILEAGE 222 @ 325	72 15
12-05	P1	1VA02000072	JEANNE S EVANS	11/28/00	11/29/00	LODGING	502 66
12-05	P1	1VA02000073	DO	11/28/00	11/29/00	PARKING	20 00
12-05	P1	1VA02000074	DO	11/28/00	11/28/00	MEALS	29 38
12-05	P1	1VA02000075	DO	11/28/00	11/30/00	MILEAGE 444 @ 325	144 30
12-05	P1	1VA02000070	KATHY M VAUGHAN	10/11/00	11/30/00	IN-DISTRICT MILEAGE 352 @ 325	114 40
12-05	P1	1VA02000083	BEVERLY A. HARRIS	12/08/00	12/08/00	IN-DISTRICT MILEAGE (44 @ 325)	14 30
12-27	P1	1VA02000084	CAROLINE CALLIS	12/08/00	12/08/00	IN-DISTRICT MILEAGE (89 @ 325)	28 93
TRAVEL TOTALS							5,045 17
RENT, COMMUNICATION, UTILITIES							
10-05	P2	HCV00000055	BELL ATLANTIC MOBILE	08/18/00	08/18/00	QUALCOM 860	49 99
10-12	P1	1VA02000013	COX COMMUNICATIONS	09/22/00	10/21/00	CABLE SERVICE	36 18
10-12	P1	1VA02000010	FEDERAL EXPRESS CORP	09/01/00	09/14/00	SHIPPING SERVICE	51 88
10-12	P1	1VA02000011	DO	09/13/00	09/21/00	SHIPPING SERVICE	69 07
10-21	P9	VA02020R0010	MCLESNEY & ASSOCIATES	10/01/00	10/31/00	VIRGINIA BEACH - RENT	1,625 00
10-21	P9	VA02030R0010	ROBINSON SIGMA FOR LITTLE OREE	10/01/00	10/31/00	RENT-NORFOLK	1,425 00
10-26	P1	1VA02000029	FEDERAL EXPRESS CORP	09/18/00	09/28/00	SHIPPING SERVICE	42 70
10-26	P1	1VA02000030	DO	09/25/00	10/05/00	SHIPPING SERVICE	85 56
10-26	P1	1VA02000028	SKYTEL	08/24/00	09/24/00	MONTHLY PAGER SERVICE	20 38
10-31	S5	00305003500	JEANNE S EVANS	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	240 17
10-31	S5	00305003932	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	791 79
10-31	S5	00305004371	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925 86
10-31	S5	00305004810	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	38 00
10-31	S5	00305005251	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	183 00
10-31	S5	00305005692	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	653 20
11-07	P1	1VA02000045	COX COMMUNICATIONS	10/27/00	11/21/00	CABLE SERVICE	36 18
11-07	P1	1VA02000031	FEDERAL EXPRESS CORP	10/01/00	10/12/00	SHIPPING SERVICE	42 88

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON OWEN B PICKETT—Con.						
11-07	P1	1VA02000032	DO	SHIPPING SERVICE	10/19/00	61.93
11-20	P9	VA0202R0011	MCLESNEY & ASSOCIATES	VIRGINIA BEACH - RENT	11/30/00	1,625.00
11-20	P9	VA0203R0011	ROBINSON SIGMA FOR LITTLE CREE	RENT-NORFOLK	11/30/00	1,425.00
11-29	P1	1VA02000063	COX COMMUNICATIONS	CABLE SERVICE	11/30/00	35.90
11-29	P1	1VA02000057	FEDERAL EXPRESS CORP	SHIPPING SERVICE	10/26/00	86.74
11-29	P1	1VA02000058	DO	SHIPPING SERVICE	11/02/00	62.01
11-30	S5	00335003500		DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	240.17
11-30	S5	00335003932		DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	811.72
11-30	S5	00335004371		DISTRICT OFC TEL SVC TRANSFER	10/31/00	925.86
11-30	S5	00335004809		DC TEL EQUIP (TRANSFER)	10/31/00	38.00
11-30	S5	00335005250		DC TEL SERVICE (TRANSFER)	10/31/00	167.00
11-30	S5	00335005691		DC TEL TOLLS (TRANSFER)	10/31/00	831.80
12-04	P1	1VA02000066	FEDERAL EXPRESS CORP	SHIPPING SERVICE	11/09/00	55.23
12-04	P1	1VA02000067	DO	SHIPPING SERVICE	11/17/00	72.30
12-20	P9	VA0202R0012	MCLESNEY & ASSOCIATES	VIRGINIA BEACH - RENT	12/31/00	1,625.00
12-20	P9	VA0203R0012	ROBINSON SIGMA FOR LITTLE CREE	RENT-NORFOLK	12/31/00	1,425.00
12-29	P1	1VA02000091	FEDERAL EXPRESS CORP	SHIPPING SERVICE	11/24/00	45.86
12-29	P1	1VA02000092	DO	SHIPPING SERVICE	12/01/00	47.54
12-31	S5	00366003497		DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	240.17
12-31	S5	00366003929		DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	289.78
12-31	S5	00366004368		DISTRICT OFC TEL SVC TRANSFER	11/30/00	925.86
12-31	S5	00366004807		DC TEL EQUIP (TRANSFER)	11/30/00	36.00
12-31	S5	00366005249		DC TEL SERVICE (TRANSFER)	11/30/00	167.00
12-31	S5	00366005691		DC TEL TOLLS (TRANSFER)	11/30/00	623.65
RENT, COMMUNICATION, UTILITIES TOTALS					18,180.86	
PRINTING AND REPRODUCTION						
10-30	P5	0M4347502A	US CAPITOL HISTORICAL SOCIETY	SINGLE DROP MASS MAIL PRINTING	09/13/00	3,425.00
10-31	S3	003035000073		PHOTOGRAPHIC (TRANSFER)	10/31/00	34.80
11-30	S3	003335000055		PHOTOGRAPHIC (TRANSFER)	11/30/00	240.00
12-31	S3	003660000051		PHOTOGRAPHIC (TRANSFER)	12/31/00	153.20
PRINTING AND REPRODUCTION TOTALS					3,853.00	
OTHER SERVICES						
10-12	P1	1VA02000009	NORMAN GENE LANGREHR	WINDOW WASHING	09/27/00	5.00
10-12	P1	1VA02000015	PARAMOUNT SERVICES, INC.	JANITORIAL SERVICE - VA BEACH	10/31/00	200.00
10-12	P1	1VA02000016	DO	JANITORIAL SERVICE-NORFOLK	10/31/00	175.00
10-24	P1	1VA02000027	NORMAN GENE LANGREHR	WINDOW WASHING - VA BEACH	10/11/00	5.00
11-27	P1	1VA02000048	DO	WINDOW WASHING/DO	11/08/00	5.00
11-29	P1	1VA02000055	PARAMOUNT SERVICES, INC.	JANITORIAL SERVICE	11/30/00	200.00
11-29	P1	1VA02000056	DO	JANITORIAL SERVICE	11/30/00	175.00
12-04	P1	1VA02000065	NORMAN GENE LANGREHR	WINDOW WASHING	11/22/00	5.00
12-27	P1	1VA02000085	PARAMOUNT SERVICES, INC.	JANITORIAL SERVICE	10/25/00	5.00
12-27	P1	1VA02000086		JANITORIAL SERVICE	12/15/00	133.33
OTHER SERVICES TOTALS					908.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOSEPH R PITTS—Con.						
11-21	OP	00USPS100014	DO	FRANKED MAIL	1,085.79	
12-28	OP	00USPS100014	DO	FRANKED MAIL	935.00	
					3,376.64	
PERSONNEL COMPENSATION						
(BARLEY ELIZABETH N						
		(CARR JULIE HERSHEY	12/07/00	CASEWORKER	1,783.33	
		(CLARK PIET JAN B	10/01/00	12/31/00 SENIOR LEGISLATIVE ASSISTANT	12,500.00	
		(GEIS MARY MARGARET	10/01/00	12/15/00 CONSTITUENT SERVICES ASSISTANT	4,583.33	
		(HANSEN JOHN S	10/01/00	12/31/00 EXEC ASST/PROJECTS DIR	10,500.01	
		(HENRY HEATHER N	10/01/00	12/31/00 FIELD REPRESENTATIVE	15,874.99	
		(JANSSEN CYNTHIA	10/01/00	12/31/00 CONSTITUENT SERVICES ASSISTANT	7,000.00	
		DO	10/01/00	12/14/00 FRONT OFFICE MANAGER	4,933.33	
		(JENKINS HEATHER A	12/01/00	12/14/00 FRONT OFFICE MANAGER (OTHER COMPENSATION)	333.34	
		DO	12/01/00	12/31/00 EXECUTIVE ASST/CONSTIT SERVICES REP	3,083.33	
		(KRIGMINA	10/01/00	11/30/00 PART-TIME EMPLOYEE	2,083.34	
		(LOLLER ELLEN S	10/01/00	12/31/00 LEGISLATIVE CORRESPONDENT	6,500.00	
		(MILLER KENNETH E	10/01/00	12/31/00 PART-TIME EMPLOYEE	8,937.49	
		(NEVILLE J GABRIEL	10/01/00	12/31/00 LEGISLATIVE ASSISTANT	8,374.99	
		(PRESCOTT THOMAS L	10/11/00	12/31/00 PRESS SECRETARY	12,625.00	
		(RICHARDSON LAUREN A	10/01/00	11/22/00 TEMPORARY EMPLOYEE	13,375.00	
		(ROTHERMEL JOANNE M	10/01/00	12/31/00 LEGISLATIVE DIRECTOR	18,125.00	
		(TILLET, THOMAS PAUL	10/01/00	12/31/00 CONSTITUENT SERVICES ASSISTANT	26,999.99	
		(WICHTERMAN WILLIAM BRUCE	10/01/00	12/31/00 DISTRICT DIRECTOR	172,710.80	
				CHIEF OF STAFF		
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
10-10	P1	IPAI6000003	09/28/00	09/28/00 MILEAGE 94 MILES X .325	30.55	
10-10	P1	IPAI6000001	09/21/00	09/28/00 MILEAGE 624 MILES .325	202.80	
10-10	P1	IPAI6000002	09/28/00	09/28/00 MILEAGE 115 MILES X .325	37.38	
10-10	P1	IPAI6000006	09/29/00	09/29/00 ROAD TOLLS	4.00	
10-10	P1	IPAI6000007	09/29/00	09/29/00 MILEAGE 262 MILES X .325	85.15	
10-10	P1	IPAI6000007	09/28/00	09/28/00 ROAD TOLLS	7.00	
10-10	P1	IPAI6000007	09/28/00	09/28/00 MEAL IN DISTRICT	4.08	
10-10	P1	IPAI6000008	09/21/00	10/02/00 MILEAGE 647 MILES X .325	210.28	
10-10	P1	IPAI6000005	09/01/00	09/30/00 MILEAGE 877 MILES X .325	285.03	
10-10	P1	IPAI6000009	09/25/00	09/25/00 MILEAGE 280 MILES X .325	91.00	
10-10	P1	IPAI6000009	09/25/00	09/25/00 PARKING	6.00	
10-10	P1	IPAI6000009	09/25/00	09/25/00 MEALS IN DISTRICT	3.20	
10-10	P1	IPAI6000010	09/15/00	09/27/00 TAXI FARES	41.00	
10-11	P1	IPAI6000004	09/28/00	09/28/00 MILEAGE 250 MILES X .325	81.25	
10-18	P1	IPAI6000017	10/10/00	10/10/00 TAXI FARES	14.00	
10-18	P1	IPAI6000018	10/11/00	10/11/00 MEALS IN DISTRICT	2.50	
10-18	P1	IPAI6000018	10/17/00	10/13/00 ROAD TOLLS	4.00	
10-18	P1	IPAI6000018	10/17/00	10/13/00 MILEAGE 300 X .325	97.50	
PERSONNEL COMPENSATION TOTALS:						
FRANKED MAIL TOTALS:						

10-24	PI	IPAI6000025	DO	10/15/00	10/20/00	ROAD TOLLS	5.00
10-24	PI	IPAI6000026	DO	10/11/00	10/19/00	MEALS IN DISTRICT	12.68
10-24	PI	IPAI6000027	DO	10/15/00	10/20/00	MILEAGE 678 MILES X .325	220.35
10-24	PI	IPAI6000028	WILLIAM BRUCE WICHTERMAN	10/13/00	10/13/00	MEALS IN DISTRICT	13.10
10-24	PI	IPAI6000029	DO	10/14/00	10/14/00	ROAD TOLL	1.00
10-24	PI	IPAI6000030	DO	10/13/00	10/13/00	PARKING FARE	4.00
10-24	PI	IPAI6000031	DO	10/13/00	10/14/00	MILEAGE 260 MILES X .325	84.50
10-31	PI	IPAI6000032	J. GABRIEL NEVILLE	09/24/00	10/24/00	ROAD TOLLS	16.00
10-31	PI	IPAI6000032	DO	10/14/00	10/24/00	569 MILES X .325	184.92
10-31	PI	IPAI6000038	KENNETH MILLER	10/20/00	10/20/00	PARKING	3.50
10-31	PI	IPAI6000038	DO	10/22/00	10/22/00	GASOLINE	14.85
10-31	PI	IPAI6000042	THOMAS PAUL TILLET	10/01/00	10/31/00	MILEAGE - 1598 X .325	519.35
10-31	PI	IPAI6000033	WILLIAM BRUCE WICHTERMAN	10/18/00	10/19/00	MEALS	6.10
10-31	PI	IPAI6000034	DO	10/19/00	10/20/00	PARKING	6.50
10-31	PI	IPAI6000035	DO	10/20/00	10/20/00	ROAD TOLLS	1.00
10-31	PI	IPAI6000036	DO	10/18/00	10/20/00	MILEAGE 300 X .325	97.50
11-07	PI	IPAI6000048	HON JOSEPH R. PITTS	10/01/00	10/31/00	MILEAGE 4000 X .325	1,300.00
11-07	PI	IPAI6000054	JOHN HANSEN	09/17/00	10/25/00	MILEAGE 977 X .325	317.53
11-07	PI	IPAI6000057	KENNETH MILLER	10/19/00	10/22/00	RENTAL CAR	138.84
11-07	PI	IPAI6000056	LAUREN NOYES	10/31/00	10/31/00	TAXI FARE	12.00
11-07	PI	IPAI6000049	MARY GEIS	10/10/00	11/02/00	MILEAGE 320 X .325	104.00
11-07	PI	IPAI6000051	DO	11/01/00	11/02/00	ROAD TOLLS	4.00
11-07	PI	IPAI6000052	DO	11/01/00	11/02/00	MEALS IN DISTRICT	10.41
11-07	PI	IPAI6000058	THOMAS PAUL TILLET	10/16/00	10/16/00	PARKING	8.00
11-07	PI	IPAI6000053	WILLIAM BRUCE WICHTERMAN	11/01/00	11/01/00	TAXI FARE	13.25
11-27	PI	IPAI6000063	JOANNE M. ROTHERMEL	10/26/00	10/26/00	44 MILES X .325	14.30
11-27	PI	IPAI6000062	LAUREN NOYES	11/08/00	11/08/00	TAXI	7.50
11-27	PI	IPAI6000068	MARY GEIS	11/18/00	11/19/00	304 MILES X .325	98.80
11-27	PI	IPAI6000069	DO	11/18/00	11/19/00	ROAD TOLLS	4.00
11-27	PI	IPAI6000070	DO	11/18/00	11/18/00	MEAL	2.50
11-27	PI	IPAI6000067	WILLIAM BRUCE WICHTERMAN	11/03/00	11/03/00	TAXI	12.00
12-05	PI	IPAI6000077	JOANNE M. ROTHERMEL	11/15/00	11/21/00	MILEAGE 177 X .325	57.53
12-05	PI	IPAI6000077	DO	11/15/00	11/15/00	PARKING	12.00
12-05	PI	IPAI6000076	JULIE HERSHEY CARR	12/01/00	12/01/00	MILEAGE 250 X .325	81.25
12-05	PI	IPAI6000078	THOMAS PAUL TILLET	11/01/00	11/30/00	MILEAGE 711 X .325	231.08
12-05	PI	IPAI6000079	WILLIAM BRUCE WICHTERMAN	11/24/00	11/26/00	MILEAGE 262 X .325	85.15
12-05	PI	IPAI6000081	DO	11/24/00	11/26/00	MEALS	10.48
12-05	PI	IPAI6000082	DO	11/29/00	11/29/00	TAXI FARE	12.00
12-12	PI	IPAI6000090	MARY GEIS	11/22/00	11/30/00	MILEAGE 800 MILES X .325	260.00
12-12	PI	IPAI6000091	DO	11/22/00	11/28/00	PARKING	5.50
12-12	PI	IPAI6000093	DO	11/22/00	11/22/00	ROAD TOLLS	3.00
12-12	PI	IPAI6000094	DO	11/27/00	11/30/00	MEALS	42.66
12-14	PI	IPAI6000095	HON JOSEPH R. PITTS	11/01/00	11/30/00	MILEAGE 2900 X .325	942.50
12-14	PI	IPAI6000096	JULIE HERSHEY CARR	12/01/00	12/01/00	ROAD TOLLS	4.00
12-14	PI	IPAI6000096	DO	12/01/00	12/01/00	MEAL	2.29
12-14	PI	IPAI6000099	MARY GEIS	12/07/00	12/07/00	PARKING	2.00
12-14	PI	IPAI6000100	DO	12/03/00	12/09/00	ROAD TOLLS	4.00
12-14	PI	IPAI6000102	DO	12/04/00	12/09/00	MEALS	54.76
12-14	PI	IPAI6000103	DO	12/03/00	12/09/00	MILEAGE 750 X .325	243.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOSEPH R. PITTS—Con.						
12-14	P1	WILLIAM BRUCE WICHTERMAN	12/04/00	TAXI FARE	12/04/00	6.00
12-29	P1	J. GABRIEL NEVILLE	10/11/00	TAXI FARES	11/15/00	33.00
12-29	P1	JOHN HANSEN	11/08/00	11/08/00	12/12/00	121.55
12-29	P1	DO	12/18/00	12/18/00	12/20/00	62.08
12-29	P1	MARY GEIS	12/15/00	12/15/00	12/16/00	101.40
12-29	P1	DO	12/15/00	12/15/00	12/16/00	3.00
12-29	P1	DO	12/16/00	12/16/00	12/16/00	2.08
12-29	P1	THOMAS PAUL TILLET	12/01/00	12/01/00	12/21/00	186.22
				TRAVEL TOTALS:		7,013.48
RENT, COMMUNICATION, UTILITIES						
10-11	P1	ADELPHIA	10/01/00	10/01/00	10/31/00	36.74
10-19	P1	MEDIALINO	09/01/00	09/01/00	09/30/00	470.99
10-19	P1	UNITED PARCEL SERVICE	09/16/00	09/16/00	09/29/00	38.98
10-21	P9	COUNTY OF LANCASTER	10/01/00	10/01/00	10/31/00	1,201.80
10-21	P9	JOSEPH ECKMAN	10/01/00	10/01/00	10/31/00	1,323.00
10-25	P2	BELL ATLANTIC MOBILE	09/14/00	09/14/00	09/14/00	199.99
10-31	S5		09/01/00	09/30/00	09/30/00	77.69
10-31	S5		09/01/00	09/30/00	09/30/00	687.34
10-31	S5		09/01/00	09/30/00	09/30/00	854.64
10-31	S5		09/01/00	09/30/00	09/30/00	46.00
10-31	S5		09/01/00	09/30/00	09/30/00	209.00
10-31	S5		09/01/00	09/30/00	09/30/00	726.92
10-31	P1	AT&T WIRELESS	09/12/00	10/11/00	10/11/00	48.46
10-31	P1	JULIE HERSHEY CARR	05/01/00	09/30/00	09/30/00	20.52
10-31	P1	MARY GEIS	10/23/00	10/23/00	10/23/00	36.56
10-31	P1	ADELPHIA	11/01/00	11/30/00	11/30/00	36.74
11-07	P1	POSTMASTER	11/01/00	11/01/01	11/01/01	44.00
11-07	P1	COUNTY OF LANCASTER	09/30/00	10/20/00	10/20/00	38.73
11-20	P9	JOSEPH ECKMAN	11/01/00	11/30/00	11/30/00	1,201.80
11-29	P1	MEDIALINO	10/01/00	10/31/00	10/31/00	1,323.00
11-30	S5		10/01/00	10/31/00	10/31/00	308.29
11-30	S5		10/01/00	10/31/00	10/31/00	77.69
11-30	S5		10/01/00	10/31/00	10/31/00	691.62
11-30	S5		10/01/00	10/31/00	10/31/00	854.64
11-30	S5		10/01/00	10/31/00	10/31/00	209.00
11-30	S5		10/01/00	10/31/00	10/31/00	752.19
11-30	S5		10/01/00	10/31/00	10/31/00	143.42
12-05	P1	JULIE HERSHEY CARR	10/19/00	11/01/00	11/01/00	36.74
12-06	P1	ADELPHIA	12/01/00	12/31/00	12/31/00	74.67
12-06	P1	UNITED PARCEL SERVICE	11/18/00	11/17/00	11/17/00	7.60
12-06	P1	DO	11/18/00	11/24/00	11/24/00	58.33
12-06	P1	DO	11/18/00	11/24/00	11/24/00	22.44
12-06	P1	WILLIAM BRUCE WICHTERMAN	10/26/00	10/30/00	10/30/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOSEPH R PITTS Con						
11-07	P1	IPA16000059	10/25/00	HUMAN EVENTS	10/25/01	79.95
11-07	P1	IPA16000050	11/01/00	MARY GEIS	11/01/00	29.21
11-07	P1	IPA16000044	10/25/00	ROTHWELL OFFICE MACHINES	10/25/00	51.00
11-07	P1	IPA16000046	10/10/00	STAPLES CREDIT PLAN	10/16/00	149.62
11-07	P1	IPA16000058	10/16/00	THOMAS PAUL TILLET	10/16/00	13.49
11-27	P1	IPA16000064	10/30/00	CRYSTAL SPRING WATER	10/30/00	4.50
11-27	P1	IPA16000065	10/01/00	DO	10/31/00	22.79
11-27	P1	IPA16000071	11/18/00	MARY GEIS	11/18/00	17.53
11-29	P1	IPA16000074	11/13/00	RUBINSTEIN'S OFFICE PRODUCT	11/13/00	58.34
11-29	P1	IPA16000073	11/14/00	STAPLES CREDIT PLAN	11/14/00	329.90
11-30	S1	00335000411	11/01/00	WILLIAM BRUCE WICHTERMAN	11/30/00	736.36
12-05	P1	IPA16000080	11/18/00	CRYSTAL SPRING WATER	11/18/00	5.21
12-06	P1	IPA16000087	10/10/00	RUBINSTEIN'S OFFICE PRODUCT	11/30/00	30.50
12-06	P1	IPA16000084	10/19/00	DO	10/19/00	36.08
12-06	P1	IPA16000085	11/15/00	STAPLES CREDIT PLAN	11/15/00	79.90
12-06	P1	IPA16000086	11/16/00	DO	11/16/00	18.48
12-06	P1	IPA16000088	10/16/00	MARY GEIS	10/16/00	19.63
12-12	P1	IPA16000092	11/27/00	ELLEN LOLLER	11/27/00	24.82
12-14	P1	IPA16000097	11/15/00	MARY GEIS	11/15/00	8.89
12-14	P1	IPA16000101	12/04/00	CRYSTAL SPRING WATER	12/08/00	40.67
12-18	P1	IPA16000106	11/01/00	RUBINSTEIN'S OFFICE PRODUCT	11/30/00	19.00
12-18	P1	IPA16000107	12/08/00	STAPLES CREDIT PLAN	12/08/00	79.90
12-18	P1	IPA16000110	11/03/00	DO	11/03/00	50.90
12-29	P1	IPA16000114	12/18/00	CRYSTAL SPRING WATER	12/18/00	28.50
12-29	P1	IPA16000115	11/01/00	MARY GEIS	11/30/00	21.45
12-29	P1	IPA16000121	12/16/00	STAPLES CREDIT PLAN	12/16/00	34.45
12-29	P1	IPA16000116	12/06/00	DO	12/06/00	65.19
12-31	S1	00366000412	12/01/00	ACS DESKTOP SOLUTIONS, INC.	12/31/00	626.24
EQUIPMENT						
10-03	P2	OSM011461	08/11/00	ACS DESKTOP SOLUTIONS, INC.	08/11/00	4,680.88
10-06	P2	OSM0171294	08/11/00	DO	08/11/00	513.00
10-06	P2	OSM0171294	08/11/00	DO	08/11/00	3,515.00
10-06	P2	OSM0171294	08/11/00	DO	08/11/00	495.00
10-06	P2	OSM0171295	08/11/00	DO	08/11/00	50.00
10-06	P2	OSM0171295	08/11/00	DO	08/11/00	3,515.00
10-06	P2	OSM0171295	08/11/00	DO	08/11/00	495.00
10-06	P2	OSM0171295	08/11/00	DO	08/11/00	50.00
10-17	P2	OSM011460	08/11/00	DO	08/11/00	513.00
10-31	S2	00305003549	07/20/00	ACS DESKTOP SOLUTIONS, INC.	07/20/00	1,000.00
10-31	S2	00305003550	09/22/00	DO	09/30/00	76.80
10-31	S2	00305003551	10/01/00	DO	10/31/00	4,083.46
11-28	P2	OSM0171211	06/27/00	DO	06/27/00	3,232.00
11-28	P2	OSM0171211	06/27/00	DO	06/27/00	256.00
SUPPLIES AND MATERIALS TOTALS:						
WINDOWS NT SOFTWARE					513.00	
FILE SERVER					3,515.00	
INSTALL					495.00	
SHIPPING					50.00	
FILE SERVER					3,515.00	
INSTALL					495.00	
SHIPPING					50.00	
WINDOWS NT SOFTWARE					513.00	
EQUIPMENT (TRANSFER)					1,000.00	
EQUIPMENT (TRANSFER)					76.80	
EQUIPMENT (TRANSFER)					4,083.46	
LAPTOP					3,232.00	
INSTALL					256.00	

11-30 S2 00335003553
11-30 S2 00335003554
11-30 S2 00335003555
12-31 S2 00366003484

2000 HON. RICHARD W POMBO
OFFICIAL EXPENSES OF MEMBERS

09/22/00 EQUIPMENT (TRANSFER)
10/01/00 EQUIPMENT (TRANSFER)
10/01/00 EQUIPMENT (TRANSFER)
12/01/00 EQUIPMENT (TRANSFER)

20.70
69.00
4,152.46
4,152.46
26,182.88
259,528.42

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

FRANKED MAIL	30,772.01
PERSONNEL COMPENSATION	582,715.39
PERSONNEL BENEFITS	395.00
TRAVEL	49,537.92
TRANSPORTATION OF THINGS	30.40
RENT, COMMUNICATION, UTILITIES	71,936.23
PRINTING AND REPRODUCTION	18,663.16
OTHER SERVICES	5,554.32
SUPPLIES AND MATERIALS	26,095.61
EQUIPMENT	41,137.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,837.96
OFFICE TOTALS:	826,837.96

1,122.81
171,370.55
47.02
15,897.62
0.00
21,180.69
6,221.69
1,944.39
10,986.43
7,524.44
236,295.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 OP OUSPS090014 UNITED STATES POSTAL SERVICE
11-21 OP OUSPS100014 DO
12-28 OP OUSPS110014 DO

507.55
610.54
4.72
1,122.81

PERSONNEL COMPENSATION

<ACQUISTAPACE,JEFFREY
<CARTER,JESSICA L
<DING,STEVEN J
<FRANCES,LUCAS
<GOEHRRING,NICOLE
<GOOD,GAYLE
<GUTIERREZ,ROBERT JOHN
DO
<HEYE,DOUGLAS R
<KILLIAN,NATHRYN I
<PUCCI,MICHAEL
<REID,STEPHEN
<SOUSA,MARLA
<TAYLOR,AMY L
<TYRRELL,SCOTT A
<WACHMAN,MICHAEL
<WERTHMAN,KRISTIE L
<WILLENS,TODD

12/31/00 FIELD REPRESENTATIVE
12/31/00 LEGISLATIVE ASSISTANT
12/31/00 CHIEF OF STAFF
12/31/00 LEGISLATIVE CORRESPONDENT
12/31/00 FIELD REPRESENTATIVE
12/31/00 PART-TIME EMPLOYEE
12/31/00 FIELD REPRESENTATIVE
12/31/00 PART-TIME EMPLOYEE
12/31/00 PRESS SECRETARY
12/31/00 STAFF ASSISTANT
12/31/00 FIELD REPRESENTATIVE
12/31/00 DISTRICT DIRECTOR
12/31/00 LEGISLATIVE ASSISTANT
12/31/00 EXECUTIVE ASSISTANT
12/31/00 FIELD REPRESENTATIVE
12/31/00 PART-TIME EMPLOYEE
12/31/00 PART-TIME EMPLOYEE
12/31/00 LEGISLATIVE DIRECTOR

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

12,000.00
15,000.00
33,999.33
7,000.00
10,999.99
6,666.68
1,833.33
1,266.67
11,500.00
7,332.99
5,499.99
2,688.89
8,666.01
10,750.00
8,000.00
6,666.68
4,000.00
17,499.99
171,370.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2010 HON. RICHARD W. POMBO—Con						
PERSONNEL BENEFITS						
10-18	S7	0029200024	09/01/00	09/30/00	TRANSIT BENEFIT	47.02
						47.02
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-04	P1	ICAI1000006	09/12/00	09/19/00	TAXI FARE	21.00
10-04	P1	ICAI1000002	08/29/00	09/01/00	FUEL	114.99
10-04	P1	ICAI1000003	08/09/00	08/10/00	AIRPORT PARKING	6.00
10-04	P1	ICAI1000004	06/30/00	06/30/00	AIRPORT PARKING	1.00
10-04	P1	ICAI1000007	09/22/00	09/25/00	R/T AIRFARE DC TO DO 2112	350.50
10-04	P1	ICAI1000008	09/15/00	09/18/00	R/T AIRFARE DC TO DO 4793	350.50
10-04	P1	ICAI1000001	09/12/00	09/14/00	TAXI FARE	14.65
10-04	P1	ICAI1000014	08/09/00	08/23/00	MILEAGE 255 X 325	82.88
10-04	P1	ICAI1000015	09/04/00	09/22/00	MILEAGE 958 X 325	311.35
10-18	P1	ICAI1000021	09/28/00	10/02/00	R/T AIRFARE DC-CA 2033	577.00
10-18	P1	ICAI1000026	09/08/00	09/08/00	AIRFARE DC-DO 6882	178.00
10-18	P1	ICAI1000028	10/07/00	10/11/00	R/T AF DULLES-CA 7963	809.00
10-18	P1	ICAI1000029	09/13/00	10/06/00	MILEAGE 314.9 X 325	102.36
10-18	P1	ICAI1000032	09/09/00	09/15/00	MILEAGE 85 X 325	27.63
10-18	P1	ICAI1000027	10/03/00	10/05/00	R/T AIRFARE CA-DULLES 9805	809.00
10-19	P1	ICAI1000031	10/03/00	10/05/00	AIRPORT PARKING	51.00
10-19	P1	ICAI1000031	10/05/00	10/05/00	MEAL	2.20
10-19	P1	ICAI1000031	10/03/00	10/05/00	TAXI FARES	129.00
10-19	P1	ICAI1000031	10/03/00	10/05/00	HOTEL	434.75
10-19	P1	ICAI1000031	04/02/00	10/05/00	BUSINESS MILEAGE	350.43
10-21	P9	CAI1010010	10/01/00	10/31/00	LEASED AUTO	732.11
10-31	P1	ICAI1000043	10/02/00	10/13/00	TAXI FARE	18.00
10-31	P1	ICAI1000040	10/13/00	10/17/00	R/T AIR DC-DO 9960	814.50
10-31	P1	ICAI1000041	10/20/00	10/24/00	R/T AF DC TO DO 9790	329.00
10-31	P1	ICAI1000038	10/05/00	10/10/00	R/T AIR DC-DO 0977	809.00
10-31	P1	ICAI1000038	10/05/00	10/11/00	PARKING	36.00
10-31	P1	ICAI1000037	10/06/00	10/12/00	MILEAGE	39.63
10-31	P1	ICAI1000045	09/25/00	10/14/00	MILEAGE	277.58
11-17	P1	ICAI1000063	10/23/00	10/27/00	HOTEL	237.60
11-17	P1	ICAI1000064	10/29/00	11/08/00	HOTEL	616.75
11-17	P1	ICAI1000065	10/23/00	11/08/00	LODGING - KILLIAN	958.72
11-17	P1	ICAI1000066	10/23/00	11/11/00	RENTAL CAR	870.90
11-17	P1	ICAI1000067	10/29/00	10/29/00	FUEL FOR RENTAL CAR	19.83
11-17	P1	ICAI1000070	10/23/00	11/08/00	R/T AIRFARE DC-DO4749	329.00
11-17	P1	ICAI1000076	11/11/00	11/11/00	TAXI FARE	14.00
11-17	P1	ICAI1000077	11/11/00	11/11/00	FUEL FOR RENTAL CAR	19.25
11-17	P1	ICAI1000078	11/17/00	11/12/00	BUS FARE	16.00
11-17	P1	ICAI1000059	10/07/00	10/10/00	R/T AIRFARE DC TO DO 7963	809.00
11-17	P1	ICAI1000068	10/23/00	11/08/00	R/T AIRFARE DC-DO 4750	329.00

11-17	PI	ICAI1000068	DO	11/12/00	TAXI FARE	50.00
11-17	PI	ICAI1000069	MARIA SOUSA	11/08/00	R/T AIRFARE DC-DO 4832	339.50
11-17	PI	ICAI1000069	DO	11/10/00	CAR RENTAL	548.98
11-17	PI	ICAI1000071	NICOLE GOEHRING	10/25/00	MILEAGE 1627 X 325	528.78
11-17	PI	ICAI1000072	DO	10/17/00	PARKING	19.00
11-20	P9	CAI10100011	CHASE MANHATTAN BANK (FORD CR)	10/18/00	LEASED AUTO	732.11
12-05	P9	CAI1010010	DO	11/01/00	LEASED AUTO	732.11
12-14	P1	ICAI1000093	HON. RICHARD POMBO	11/03/00	AIRFARE DO-DC 0221	164.50
12-14	P1	ICAI1000087	HON. RICHARD W. POMBO	11/13/00	ROUND TRIP AIRFARE DC-DO 3456	329.00
12-14	P1	ICAI1000084	MICHAEL PUCCI	10/24/00	MILEAGE	78.40
12-14	P1	ICAI1000089	MICHAEL WACKMAN	10/03/00	MILEAGE	47.13
12-14	P1	ICAI1000095	STEVEN J DING	12/04/00	R/T AIRFARE DO-DC 1689	329.00
12-20	P9	CAI10100012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	732.11
12-27	HR	189428	DO	11/01/00	RETD CHK; PAYMENT ERROR	-732.11
					TRAVEL TOTALS:	15,892.62
RENT, COMMUNICATION, UTILITIES						
10-04	PI	ICAI1000009	AMY TAYLOR	09/13/00	CELL PHONE WALL CHARGER	41.79
10-04	PI	ICAI1000013	MICHAEL WACKMAN	06/26/00	BUSINESS CALLS	68.83
10-05	PI	ICAI1000021	AT&T WIRELESS SERVICES	08/16/00	CELLULAR SERVICE	424.51
10-05	PI	ICAI1000018	FEDERAL EXPRESS CORP	09/05/00	OVERNIGHT MAIL	14.95
10-05	PI	ICAI1000019	DO	09/08/00	OVERNIGHT MAIL	37.15
10-18	PI	ICAI1000034	DO	09/11/00	OVERNIGHT MAIL	40.43
10-18	PI	ICAI1000035	DO	09/25/00	OVERNIGHT MAIL	14.75
10-18	PI	ICAI1000033	MICHAEL WACKMAN	08/14/00	PHONE TOLLS	42.79
10-18	PI	ICAI1000030	SKYTEL	08/24/00	PAGER SERVICE	31.80
10-21	P9	CAI103R0010	LODI MASONIC TEMPLE	10/01/00	RENT-LODI	100.00
10-21	P9	CAI101R0010	PROPERTY MANAGEMENT EXPERTS	10/01/00	RENT-STOCKTON	2,544.00
10-21	P9	CAI102R0010	STATE OF CALIFORNIA	10/01/00	RENT-HORN RD. SAC	124.00
10-31	SS	00305003502	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
10-31	SS	00305003934	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	984.02
10-31	SS	00305004373	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	SS	00305004812	DO	09/01/00	DC TEL EQUIP (TRANSFER)	44.00
10-31	SS	00305005253	DO	09/01/00	DC TEL SERVICE (TRANSFER)	233.00
10-31	SS	00305005694	DO	09/01/00	DC TEL TOLLS (TRANSFER)	618.34
10-31	PI	ICAI1000049	AT&T WIRELESS SERVICES	09/16/00	CELLULAR SERVICE	411.76
10-31	PI	ICAI1000053	CELLULAR ONE-WASHBALT	09/01/00	D.C. CELLULAR SERVICE	174.54
10-31	PI	ICAI1000050	FEDERAL EXPRESS CORP	10/06/00	OVERNIGHT MAIL	47.62
10-31	PI	ICAI1000051	DO	09/26/00	OVERNIGHT MAIL	22.09
11-17	PI	ICAI1000061	DO	10/18/00	OVERNIGHT MAIL	28.02
11-17	PI	ICAI1000080	DO	10/24/00	OVERNIGHT MAIL	27.11
11-17	PI	ICAI1000074	SKYTEL	09/25/00	PAGER SERVICE	31.80
11-20	P1	ICAI1000082	CELLULAR ONE-WASHBALT	10/01/00	CELLULAR SERVICE FOR DC	128.31
11-20	P9	CAI103R0011	LODI MASONIC TEMPLE	11/01/00	RENT-LODI	100.00
11-20	P9	CAI101R0011	PROPERTY MANAGEMENT EXPERTS	11/01/00	RENT-STOCKTON	2,544.00
11-20	P9	CAI102R0011	STATE OF CALIFORNIA	11/01/00	RENT-HORN RD. SAC	124.00
11-30	SS	00335003502	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95
11-30	SS	00335003934	DO	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	908.60
11-30	SS	00335004373	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	SS	00335004811	DO	10/01/00	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RICHARD W. POMBO—Con						
11-30	S5	00335005252	10/01/00	DC TEL SERVICE (TRANSFER)	233.00	
11-30	S5	00335005693	10/01/00	DC TEL TOLLS (TRANSFER)	676.96	
12-14	P1	1CA11000106	10/16/00	CELLULAR SERVICE	735.63	
12-14	P1	1CA11000098	10/30/00	OVERNIGHT MAIL	18.85	
12-14	P1	1CA11000099	11/08/00	OVERNIGHT MAIL	29.36	
12-14	P1	1CA11000100	11/14/00	OVERNIGHT MAIL	21.57	
12-14	P1	1CA11000101	11/21/00	OVERNIGHT MAIL	7.42	
12-14	P1	1CA11000090	08/14/00	PHONE CALLS	164.72	
12-14	P1	1CA11000107	12/04/00	CELL PHONE	67.74	
12-14	P1	1CA11000105	10/26/00	PAGER SERVICE	31.80	
12-18	P1	1CA11000092	11/16/00	CABLE SERVICE	145.79	
12-20	P9	CA1103R0012	12/01/00	RENT-LOD	100.00	
12-20	P9	CA1101R0012	12/01/00	RENT-STOCKTON	2,544.00	
12-20	P9	CA1102R0012	12/01/00	RENT-HORN RD, SAC	124.00	
12-28	P1	1CA11000108	09/16/00	CABLE FOR DO	291.58	
12-28	P1	1CA11000108	12/16/00	CABLE FOR DO	145.79	
12-28	P1	1CA11000116	12/01/00	CELLULAR SERVICE	88.74	
12-28	P1	1CA11000110	12/01/00	OVERNIGHT MAIL	18.38	
12-28	P1	1CA11000115	11/28/00	OVERNIGHT MAIL	11.96	
12-31	S5	00366003499	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	73.95	
12-31	S5	00366003931	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,533.12	
12-31	S5	00366004370	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
12-31	S5	00366004809	11/01/00	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	00366005251	11/01/00	DC TEL SERVICE (TRANSFER)	233.00	
12-31	S5	00366005693	11/01/00	DC TEL TOLLS (TRANSFER)	316.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,180.69	
PRINTING AND REPRODUCTION						
10-04	P1	1CA11000012	09/08/00	BUSINESS CARDS WERTHMAN	22.50	
10-31	S3	00395000176	10/01/00	PHOTOGRAPHIC (TRANSFER)	81.56	
11-06	P5	0M43675024	08/03/00	SINGLE DROP MASS MAIL PRINTING	6,089.88	
12-14	P1	1CA11000088	11/17/00	BUSINESS CARD - GUTIERREZ	27.75	
				PRINTING AND REPRODUCTION TOTALS:	6,221.69	
OTHER SERVICES						
10-04	P1	1CA11000010	08/31/00	COPIER SERVICE	105.00	
10-18	P1	1CA11000036	09/01/00	CLIPPING SERVICE	76.00	
10-18	P1	1CA11000022	09/01/00	JANITORIAL SERVICE	150.00	
10-18	P1	1CA11000024	11/01/00	ALARM SERVICE FOR DO	85.00	
11-01	P1	1CA11000055	08/25/00	COPIER REPAIR	629.20	
11-17	P1	1CA11000060	10/01/00	CLIPPING SERVICE	81.00	
11-17	P1	1CA11000079	10/01/00	JANITORIAL SERVICE	150.00	
11-17	P1	1CA11000075	12/01/00	ALARM MONITORING	85.00	
11-20	P1	1CA11000083	01/01/01	INSURANCE FOR LEASED VEHICLE	265.19	
12-14	P1	1CA11000091	11/01/00	PRESS CLIPPING SERVICE	81.00	

12-14	P1	ICAI1000103	SONITROL	01/01/01	01/31/01	ALARM MONITORING	87.00
12-28	P1	ICAI1000113	JULIO NOME LINI	11/01/00	11/30/00	JANITORIAL SERVICE	150.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,944.39
10-04	P1	ICAI1000011	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	113.00
10-04	P1	ICAI1000005	GAYLE GOOD	09/19/00	09/19/00	OFFICE SUPPLIES	246.92
10-04	P1	ICAI1000003	HON. RICHARD PUMBO	08/09/00	08/09/00	BUSINESS DINNER	81.20
10-04	P1	ICAI1000016	NICOLE GOEHRING	09/15/00	09/22/00	BUSINESS MEALS	74.76
10-05	P1	ICAI1000020	JIMMY ZEE'S SERVICES	09/07/00	09/07/00	COFFEE SERVICE	39.95
10-05	P1	ICAI1000017	THE HILL	09/05/00	09/04/01	SUBSCRIPTION	100.00
10-18	P1	ICAI1000023	MCKESSON WATER PRODUCTS	08/31/00	09/29/00	BOTTLED WATER	100.75
10-18	P1	ICAI1000029	MICHAEL PUCCI	09/21/00	09/21/00	FOOD & BEVERAGE	8.00
10-31	S1	00365000364		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	520.61
10-31	P1	ICAI1000039	AQUA COOL	09/01/00	09/30/00	WATER SERVICE	61.03
10-31	P1	ICAI1000054	CONGRESSIONAL QUARTERLY, INC	10/02/00	09/24/01	CQ DAILY MONITOR	1,695.00
10-31	P1	ICAI1000042	GAYLE GOOD	10/22/00	10/22/00	OFFICE SUPPLIES	14.00
10-31	P1	ICAI1000044	DO	10/01/00	10/01/00	OFFICE SUPPLIES	20.01
10-31	P1	ICAI1000048	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	CONGRESSIONAL YELLOW BOOK	305.00
10-31	P2	OSSPA40774	MAG SYSTEMS INC.	10/11/00	10/19/00	POLAROID 600 PLATINUM FILM	90.40
10-31	P1	ICAI1000037	MICHAEL PUCCI	10/10/00	10/10/00	BUSINESS LUNCHEON	9.00
10-31	P1	ICAI1000046	NICOLE GOEHRING	10/04/00	10/04/00	OFFICE SUPPLIES	35.54
10-31	P1	ICAI1000047	DO	10/04/00	10/04/00	BUSINESS LUNCH	15.00
10-31	P1	ICAI1000052	SACRAMENTO BEE	11/07/00	11/06/01	NEWSPAPER SUBSCRIPTION	153.86
11-01	P1	ICAI1000057	CONGRESSIONAL GREEN SHEETS	01/01/01	12/31/01	SUBSCRIPTION	495.00
11-01	P1	ICAI1000056	ISSUES IN SCIENCE AND TECH.	11/01/00	10/31/01	SUBSCRIPTION	22.00
11-17	P1	ICAI1000062	GAYLE GOOD	11/05/00	11/05/00	OFFICE SUPPLIES	7.52
11-17	P1	ICAI1000058	MCKESSON WATER PRODUCTS	09/30/00	10/30/00	COFFEE SERVICE	76.38
11-17	P1	ICAI1000073	NICOLE GOEHRING	10/27/00	11/06/00	BUSINESS MEALS	80.00
11-20	P1	ICAI1000081	JIMMY ZEE'S SERVICES	10/19/00	10/19/00	COFFEE SERVICE FOR DC	16.73
11-20	P1	ICAI1000081	DO	11/02/00	11/02/00	COFFEE SERVICE FOR DC	35.17
11-30	S1	00335000358		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	29.06
12-14	P1	ICAI1000094	AMY TAYLOR	11/30/00	11/30/00	OFFICE SUPPLIES	114.65
12-14	P1	ICAI1000086	AQUA COOL	10/01/00	10/27/00	BOTTLED WATER SERVICE	80.97
12-14	P1	ICAI1000102	GAYLE GOOD	11/29/00	11/29/00	OFFICE SUPPLIES	32.29
12-14	P1	ICAI1000104	MCKESSON WATER PRODUCTS	11/15/00	11/29/00	DO WATER SERVICE	41.65
12-14	P1	ICAI1000084	MICHAEL PUCCI	10/24/00	10/24/00	BUSINESS MEAL	15.00
12-14	P1	ICAI1000097	DO	12/06/00	12/06/00	OFFICE SUPPLIES	52.93
12-14	P1	ICAI1000085	PR OFFICE SUPPLY	11/15/00	11/15/00	OFFICE SUPPLIES	132.74
12-14	P1	ICAI1000096	THE WASHINGTON POST	12/03/00	12/02/01	SUBSCRIPTION	145.08
12-28	P1	ICAI1000112	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	64.00
12-28	P1	ICAI1000114	E & E PUBLISHING LLC	12/01/00	11/30/02	2 YEAR SUBSCRIPTION	1,190.00
12-31	S1	00366000359		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	4,671.23
			SUPPLIES AND MATERIALS TOTALS:				10,966.43
10-31	S2	00305003487	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,801.29
11-30	S2	00335003484		10/17/00	10/31/00	EQUIPMENT (TRANSFER)	995.07
11-30	S2	00335003485		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,801.29
12-31	S2	00366003423		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	926.79
			EQUIPMENT TOTALS:				7,524.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RICHARD W POMBO—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,295.64
					OFFICE TOTALS:	236,295.64
2000 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,309.89	722.26
				PERSONNEL COMPENSATION	699,279.76	192,132.85
				PERSONNEL BENEFITS	627.97	232.86
				TRAVEL	33,341.40	2,992.78
				TRANSPORTATION OF THINGS	11.56	0.00
				RENT, COMMUNICATION, UTILITIES	62,951.28	15,674.64
				PRINTING AND REPRODUCTION	5,118.02	2,330.42
				OTHER SERVICES	299.00	0.00
				SUPPLIES AND MATERIALS	19,418.78	3,292.58
				EQUIPMENT	44,519.38	13,853.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	883,876.54	231,231.80
				OFFICE TOTALS:	883,876.54	231,231.80
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	246.54	
10-27	OP	0USPS090014	09/30/00	FRANKED MAIL	416.72	
11-21	OP	0USPS100014	10/31/00	FRANKED MAIL	59.00	
12-28	OP	0USPS110014	11/30/00	FRANKED MAIL	722.26	
PERSONNEL COMPENSATION						
		(BOHR,GREG W	10/01/00	FIELD REPRESENTATIVE	10,400.00	
		(CARLSON,JOAN	10/01/00	FIELD REPRESENTATIVE	11,125.01	
		(FISHER,JULIANNE	07/01/00	LEGISLATIVE AIDE	1,725.00	
		(FLYNN,BRIDGET	10/01/00	LEGISLATIVE ASSISTANT	11,000.01	
		(FLYNN,KERRY E	10/01/00	STAFF ASSISTANT	7,500.01	
		(FREDERICKSON,KAREN J	10/01/00	CHIEF OF STAFF	28,896.58	
		(GOULD, TESSA	12/01/00	EXECUTIVE ASSISTANT	3,333.33	
		(GROSS,TRACEE	10/01/00	LEGISLATIVE ASSISTANT	12,500.01	
		(HAUGE,BERG,KARISSA	12/04/00	FIELD REPRESENTATIVE	1,725.00	
		(KEMP,JEANETTE K	10/01/00	EXECUTIVE ASSISTANT	6,544.44	
		(KEYS,ROSS	10/01/00	OUTREACH DIRECTOR	13,250.01	
		(KRIEG,KAREN A	10/01/00	PRESS SECRETARY	8,200.01	
		(MILLER,KAREN R	10/01/00	LEGISLATIVE ASSISTANT	10,500.01	
		(PERKINS,MARK S	10/01/00	SHARED EMPLOYEE	3,000.00	
		(PROCHNOW,ERIN	10/01/00	PAID INTERN	2,678.01	
		(SCHUCH,NICOLE R	10/01/00	PAID INTERN	2,132.00	
		DO	12/29/00	TEMPORARY EMPLOYEE	1,066.00	
		(SHALEY,GAIL P	10/01/00	STATE DIRECTOR	13,749.99	

10-18	S7	00292000135	(SMART MICHAEL J	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	23,896.58
11-20	S7	00325000135	(TIBERT KAREN	10/01/00	12/31/00	STAFF ASSISTANT	7,500.00
11-30	S7	00335000122	(TURITTO J DARLENE	11/29/00	11/30/00	PAID INTERN	59.51
12-31	S7	00366000120	(WAGHER KATHLEEN JENNY	10/01/00	11/17/00	STAFF ASSISTANT	2,851.33
			(WAGAR FRED E	10/01/00	12/31/00	FIELD REPRESENTATIVE	8,500.01
						PERSONNEL COMPENSATION TOTALS:	192,132.85

PERSONNEL BENEFITS

10-18	S7	00292000135		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000135		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000122		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000120		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
						PERSONNEL BENEFITS TOTALS:	232.86

TRAVEL

10-03	P1	IN000000001	HON EARL POMEROY	09/14/00	09/18/00	AIRFARE DC-BISMARCK-DC 6082	549.00
10-04	P1	IN000000002	KAREN TIBERT	09/20/00	09/20/00	TAXI	10.00
10-04	P1	IN000000003	TRACEE GROSS	08/10/00	09/15/00	TAXIS	18.00
10-05	P1	IN000000009	HON EARL POMEROY	09/17/00	09/18/00	LODGING	101.70
10-05	P1	IN000000009	DO	09/14/00	09/22/00	AIRPORT TAXIS & PARKING	26.80
10-05	P1	IN000000009	DO	09/22/00	09/22/00	AIRFARE (DC-BISMARCK) 8534	310.00
10-05	P1	IN000000009	DO	09/24/00	09/24/00	AIRFARE (BISMARCK-DC) 8968	310.00
10-05	P1	IN000000009	DO	09/22/00	09/22/00	MEAL	4.25
10-05	P1	IN000000009	DO	03/24/00	03/27/00	REIMB. DUPLICATE PAYMENT	-549.00
10-06	HR	244921	DO	08/22/00	08/22/00	MILEAGE IN DIST 408 @ & 275	112.20
10-11	P1	IN000000010	ROSS KEYS	09/01/00	09/01/00	MEAL IN DISTRICT	10.88
10-11	P1	IN000000010	DO	09/01/00	09/01/00	RENTAL CAR IN DISTRICT	43.00
10-19	P1	IN000000013	HON EARL POMEROY	10/06/00	10/10/00	AIRFARE (DC-BISMARCK-DC) 0866	740.00
10-20	P1	IN000000014	DO	09/28/00	10/02/00	AIRFARE (DC-BISMARCK-DC) 9648	680.00
10-20	P1	IN000000014	DO	09/28/00	09/28/00	AIRPORT TAXI	8.00
11-17	P1	IN000000024	FRED E WAGAR	09/29/00	09/29/00	MILEAGE 198 MILES @ \$.275/MI	54.45
11-17	P1	IN000000023	HON EARL POMEROY	10/13/00	10/18/00	AIRFARE MINNEAPOLIS-DC 2489	539.50
11-17	P1	IN000000023	DO	10/06/00	10/18/00	AIRPORT TAXIS	24.00
						TRAVEL TOTALS:	2,992.78

RENT COMMUNICATION UTILITIES

10-05	P1	IN000000004	CELLULAR ONE	08/10/00	09/09/00	CELLPHONE SERVICE	292.11
10-05	P1	IN000000007	FEDERAL EXPRESS CORP	08/31/00	09/07/00	OVERNIGHT DELIVERY	15.19
10-11	P1	IN000000011	DO	09/07/00	09/13/00	OVERNIGHT DELIVERY	18.46
10-24	P1	IN000000017	CABLEONE	10/01/00	10/31/00	CABLE SERVICE	35.68
10-24	P1	IN000000018	FEDERAL EXPRESS CORP	09/15/00	09/27/00	OVERNIGHT DELIVERY	18.78
10-24	P1	IN000000022	DO	09/14/00	09/21/00	OVERNIGHT DELIVERY	30.19
10-24	P1	IN000000016	SKYTEL	08/24/00	09/24/00	PAGING SERVICE	28.50
10-24	P1	IN000000019	VERIZON WIRELESS	09/27/00	10/26/00	CELLPHONE EXPENSES	46.38
10-31	S5	00305003503		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10
10-31	S5	00305003935		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	609.91
10-31	S5	00305004374		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004813		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	84.00
10-31	S5	00305005254		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	208.00
10-31	S5	00305005695		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	776.30
10-31	S6	AN04307010A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT FARGO	1,351.00
10-31	S6	AN04407210A	DO	10/01/00	10/31/00	RENT BISMARCK	1,137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. EARL POMEROY—Can						
11-17	P1	IND000000025	08/31/00	PHONE EXPENSES	37.25	
11-20	P1	IND000000028	11/01/00	CABLE TV SERVICE	35.68	
11-20	P1	IND000000031	09/10/00	CELLPHONE SERVICE	112.07	
11-20	P1	IND000000031	09/06/00	CELLPHONE SERVICE	50.77	
11-20	P1	IND000000026	09/21/00	OVERNIGHT DELIVERY	15.08	
11-20	P1	IND000000027	10/08/00	CABLE TV SERVICE	30.50	
11-29	S6	AND43070011	11/01/00	RENT FARGO	1,351.00	
11-29	S6	AND44072011	11/01/00	RENT BISMARCK	1,137.00	
11-30	S5	00335003503	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
11-30	S5	00335003935	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	707.31	
11-30	S5	00335004374	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	S5	00335004812	10/01/00	DC TEL EQUIP (TRANSFER)	84.00	
11-30	S5	00335005253	10/01/00	DC TEL SERVICE (TRANSFER)	208.00	
11-30	S5	00335005694	10/01/00	DC TEL TOLLS (TRANSFER)	671.57	
12-22	S6	AND43070012	12/01/00	RENT FARGO	1,351.00	
12-22	S6	AND44072012	12/01/00	RENT BISMARCK	1,137.00	
12-31	S5	00366003500	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.10	
12-31	S5	00366003932	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	612.15	
12-31	S5	00366004371	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	S5	00366004810	11/01/00	DC TEL EQUIP (TRANSFER)	84.00	
12-31	S5	00366005282	11/01/00	DC TEL SERVICE (TRANSFER)	208.00	
12-31	S5	00366005694	11/01/00	DC TEL TOLLS (TRANSFER)	484.54	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,674.64	
PRINTING AND REPRODUCTION						
10-05	P1	IND000000008	08/31/00	BUSINESS CARDS - KEYS	33.50	
10-19	P1	IND000000015	10/02/00	PHOTOGRAPHIC EXPENSES	10.52	
10-27	OP	IGP009000002	08/09/00	PRINTING	76.00	
10-31	S3	00305000000	10/01/00	PHOTOGRAPHIC (TRANSFER)	77.60	
11-30	S3	00335000001	11/01/00	PHOTOGRAPHIC (TRANSFER)	19.80	
12-29	P5	OM4570002A	09/06/00	SINGLE DROP MASS MAIL PRINTING	2,075.00	
12-31	S3	00366000003	12/01/00	PHOTOGRAPHIC (TRANSFER)	38.00	
PRINTING AND REPRODUCTION TOTALS:					2,330.42	
SUPPLIES AND MATERIALS						
10-04	P1	IND000000002	09/21/00	COMPUTER CABLES	64.80	
10-05	P1	IND000000005	09/11/00	OFFICE SUPPLIES	40.25	
10-05	P1	IND000000006	09/05/00	OFFICE SUPPLIES	142.45	
10-19	P1	IND000000012	08/11/00	REFERENCE MATERIAL	100.00	
10-20	P1	IND000000014	09/28/00	FOOD AND BEVERAGE	56.70	
10-24	P1	IND000000021	09/01/00	BOTTLED WATER	5.50	
10-24	P1	IND000000020	09/21/00	OFFICE SUPPLIES	171.34	
10-31	S1	00305000066	10/01/00	OFFICE SUPPLY (TRANSFER)	861.25	
11-20	P1	IND000000029	09/29/00	BOTTLED WATER	67.50	
11-20	P1	IND000000030	10/04/00	OFFICE SUPPLIES	34.80	

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN E PORTER—Con.						
		(MARECK LINDA	10/01/00	CASEWORKER		25,030.99
		(PARTIDGE MARY JANE	12/31/00	RECEPTIONIST		7,475.01
		(PERLMAN SPENCER O	10/01/00	LEGISLATIVE DIRECTOR		14,374.99
		(RASMUSSEN ERIK R	10/01/00	LEGISLATIVE STAFF ASSISTANT		12,025.00
		(WINDON JEANNETTE	10/01/00	LEGS ASST/DIR, HUMAN RIGHTS CAUCUS		14,374.99
			10/01/00			250,731.25
PERSONNEL BENEFITS						
10-18	S7	00292000086	09/01/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000088	10/01/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000077	11/01/00	TRANSIT BENEFITS		47.28
			11/01/00			141.43
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-03	P1	11L10000007	08/12/00	MILEAGE 125.9 @ .31		39.03
10-03	P1	11L10000003	09/10/00	PARKING		9.00
10-03	P1	11L10000003	09/19/00	PARKING		9.00
10-03	P1	11L10000003	09/22/00	PARKING		20.00
10-03	P1	11L10000004	09/25/00	AIRFARE DC-CHICAGO-DC 851.4		117.00
10-03	P1	11L10000002	09/20/00	PARKING		6.50
10-03	P1	11L10000002	08/16/00	PARKING		5.00
10-04	P1	11L10000008	08/12/00	MILEAGE 136 MLS @ .31		42.16
10-04	P1	11L10000009	07/11/00	METROFARE		9.30
10-04	P1	11L10000010	09/25/00	METROFARE		7.00
10-12	P1	11L10000018	09/22/00	RENTAL CAR		101.48
10-26	P1	11L10000032	04/12/00	MILEAGE 114 @ .27		30.78
10-26	P1	11L10000032	06/22/00	MILEAGE 236 @ .31		73.16
10-26	P1	11L10000033	06/22/00	METRO FARE		7.00
10-26	P1	11L10000033	08/28/00	PARKING		7.50
10-26	P1	11L10000033	04/12/00	CABFARE		8.00
10-26	P1	11L10000033	04/12/00	METRO FARE		7.00
10-26	P1	11L10000027	09/11/00	MILEAGE 96.80 @ .31		30.01
10-26	P1	11L10000028	10/05/00	METRO FARE		7.00
11-03	P1	11L10000038	10/30/00	AIRFARE DC-CHICAGO-DC 2638		115.00
11-03	P1	11L10000039	10/28/00	AIRFARE DC-CHICAGO-DC 5429		115.00
11-03	P1	11L10000039	10/30/00	CABFARE		29.00
11-03	P1	11L10000037	10/27/00	AIRFARE CHICAGO-DC 2646		115.00
11-03	P1	11L10000041	10/28/00	AIRFARE DC-CHICAGO-DC 2644		115.00
11-03	P1	11L10000041	10/28/00	RENTAL CAR		48.12
11-03	P1	11L10000041	10/29/00	CABFARE		29.00
11-03	P1	11L10000041	09/26/00	CABFARE		13.00
11-03	P1	11L10000040	10/28/00	AIRFARE DC-CHICAGO-DC 4908		115.00
11-03	P1	11L10000040	10/28/00	RENTAL CAR		36.96
11-17	P1	11L10000045	05/01/00	FUEL FOR RENTAL		4.00
11-17	P1	11L10000045	01/28/00	TOLLS		7.70

12-13	P1	IL10000052	DEE JAY KWIEDER	10/02/00	11/30/00	330.6 MILES @ .31	102.48
12-13	P1	IL10000051	HON. JOHN EDWARD PORTER	11/15/00	11/15/00	PARKING	10.00
12-13	P1	IL10000051	DO	12/02/00	12/02/00	PARKING	10.00
12-13	P1	IL10000051	DO	12/05/00	12/05/00	CAB	14.00
12-14	P1	IL10000054	VIRGINIA A HOTALING	07/24/00	11/30/00	MILEAGE 740.4 @ .31	229.53
						TRAVEL TOTALS:	1,644.71
RENT, COMMUNICATION, UTILITIES							
10-02	P1	IL10000001	COMED	08/23/00	09/22/00	UTILITY SERVICE	144.95
10-03	P1	IL10000005	FEDERAL EXPRESS CORP	08/24/00	08/25/00	EXPRESS MAIL SERVICE	3.62
10-10	P1	IL10000017	AT&T BROADBAND	09/22/00	10/31/00	CABLE SERVICE	40.71
10-21	P9	IL100280010	COUNTY OF LAKE	10/01/00	10/31/00	WAUKEGAN - RENT	607.50
10-21	P9	IL100380010	SM BRELL / HYATT DEERFIELD	10/01/00	10/31/00	DEERFIELD - RENT	2,669.40
10-26	P1	IL10000031	AT&T BROADBAND	10/22/00	11/21/00	CABLE SERVICE	40.71
10-26	P1	IL10000026	FEDERAL EXPRESS CORP	09/20/00	09/22/00	EXPRESS MAIL CHARGE	44.38
10-26	P1	IL10000029	DO	10/12/00	10/13/00	EXPRESS MAIL SERVICE	3.67
10-30	P1	IL10000034	COMED	09/22/00	10/23/00	UTILITY SERVICE	127.03
10-31	S5	00305003504		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.88
10-31	S5	00305003936		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	582.40
10-31	S5	00305004375		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004814		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	34.00
10-31	S5	00305005255		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00305005696		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	372.95
11-03	P1	IL10000042	FEDERAL EXPRESS CORP	10/06/00	10/20/00	EXPRESS MAIL CHARGE	11.21
11-17	P1	IL10000044	DO	10/25/00	10/26/00	EXPRESS MAIL CHARGE	3.67
11-20	P9	IL100280011	COUNTY OF LAKE	11/01/00	11/30/00	WAUKEGAN - RENT	607.50
11-20	P9	IL100380011	SM BRELL / HYATT DEERFIELD	11/01/00	11/30/00	DEERFIELD - RENT	2,669.40
11-27	P1	IL10000050	COMED	10/23/00	11/20/00	UTILITY SERVICE	117.71
11-30	S4	00335001030		10/01/00	10/31/00	RECORDING (TRANSFER)	192.00
11-30	S5	00335003504		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	79.88
11-30	S5	00335003936		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	582.04
11-30	S5	00335004375		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004813		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	34.00
11-30	S5	00335005254		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	00335005695		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	475.76
12-12	P1	IL10000053	COMED	01/20/00	12/01/00	UTILITY SERVICE	46.28
12-14	P1	IL10000055	VIRGINIA A HOTALING	01/09/00	10/27/00	PHONE CALLS	12.72
12-18	P1	IL10000056	POSTMASTER, WASHINGTON, D.C.	09/25/00	09/25/00	STAMPS	9.90
12-19	P1	IL10000058	FEDERAL EXPRESS CORP	11/20/00	11/21/00	EXPRESS MAIL	3.62
12-27	HR	189428	CHICAGO TRIBUNE	06/08/00	06/06/01	REFUND: SUB CANCELLATION	-67.35
12-29	P1	IL10000060	FEDERAL EXPRESS CORP	11/14/00	11/28/00	EXPRESS MAIL SERVICE	3.62
12-31	S4	00366001018		11/01/00	11/30/00	RECORDING (TRANSFER)	-129.50
12-31	S5	00366003501		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	79.88
12-31	S5	00366003933		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	534.39
12-31	S5	00366004372		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004811		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	00366005253		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	189.00
12-31	S5	00366005695		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	591.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,767.95
PRINTING AND REPRODUCTION							
10 04	P1	IL10000012	J. DAVID SIMS	08/10/00	08/10/00	PHOTOGRAPHS	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2000 HON JOHN E PORTER—Con						
10-12	P1	ILL10000019	09/30/00	ACCURATE WORD INC		23.50
10-23	P1	ILL10000024	09/14/00	CONGRESSIONAL MAILING AND		209.50
11-02	P1	ILL10000035	10/04/00	DAVID SIMS		30.00
11-13	P5	0M4577503A	10/26/00	CONGRESSIONAL PRINTER		10,460.42
12-13	OP	ILL10000001	11/08/00	SINGLE DROP MASS MAIL PRINTING		45.00
12-18	P1	ILL10000057	11/03/00	UNITED STATES G P O		108.96
12-19	OP	IGP01000001	09/18/00	CONGRESSIONAL MAILING AND		21.00
12-31	S3	0036600138	12/01/00	PUBLIC PRINTER		35.80
				PHOTOGRAPHIC (TRANSFER)		11,049.18
OTHER SERVICES						
10-03	P1	ILL10000006	09/01/00	SM BRELL/HVATT DEERFIELD		853.12
10-05	P1	ILL10000016	10/01/00	DO		853.12
10-17	P1	ILL10000020	09/23/00	VILLAGE OF NORTHBROOK		100.00
11-02	P1	ILL10000036	11/01/00	SM BRELL/HVATT DEERFIELD		853.12
				OTHER SERVICES TOTALS		2,659.36
SUPPLIES AND MATERIALS						
10-03	P1	ILL10000006	07/26/00	SM BRELL/HVATT DEERFIELD		14.40
10-04	P1	ILL10000011	08/01/00	AQUA COOL		100.75
10-04	P1	ILL10000015	09/20/00	RELIABLE OFFICE SUPPLY		58.09
10-04	P1	ILL10000013	09/21/00	SAVIN CORPORATION		22.00
10-04	P1	ILL10000014	08/16/00	SPARKLING SPRING WATER		16.10
10-12	P1	ILL10000022	09/23/00	DEE JAY KWEDER		463.08
10-23	P1	ILL10000025	09/14/00	SPARKLING SPRING WATER		10.10
10-23	P1	ILL10000023	10/09/00	THE NEW YORK TIMES		62.70
10-26	P1	ILL10000030	09/01/00	AQUA COOL		53.50
10-31	S1	00305000353	10/01/00	DOW JONES & COMPANY, INC.		439.45
11-20	HR	244950	10/27/00	AQUA COOL		-158.47
11-22	P1	ILL10000046	10/01/00	DEE JAY KWEDER		60.25
11-22	P1	ILL10000047	11/01/00	SPARKLING SPRING WATER		58.47
11-22	P1	ILL10000048	10/12/00	OFFICE DEPOT		10.10
11-27	P1	ILL10000049	10/22/00	DO		92.94
11-27	P1	ILL10000049	09/06/00	INTERAMERICA TECHNOLOGIES INC.		51.74
11-28	P2	OSM011504	09/12/00	DO		247.00
11-28	P2	OSM011504	09/12/00	DO		75.00
11-28	P2	OSM011504	09/12/00	DO		10.00
11-30	S1	00335000347	11/01/00	OFFICE DEPOT CREDIT PLAN		196.92
12-18	P1	ILL10000059	11/21/00	CHICAGO TRIBUNE		42.25
12-29	HR	189430	01/22/00	DAILY HERALD		-29.12
12-29	HR	189430	01/15/00	DOW JONES & COMPANY INC.		-19.40
12-29	HR	189430	10/12/00	LAELAND PUBLISHERS INC.		-21.78
12-29	HR	189430	03/31/00	RELIABLE OFFICE SUPPLY		-5.68
12-29	HR	189430	07/25/00	DO		-92.39
12-31	S1	00366000348	12/01/00	DO		149.76
				SUPPLIES AND MATERIALS TOTALS		1,907.76

EQUIPMENT
10-31 S2 00305003470
11-30 S2 00335003473
12-31 S2 003660003411

10/01/00 10/31/00 EQUIPMENT (TRANSFER)
11/01/00 11/30/00 EQUIPMENT (TRANSFER)
12/01/00 12/31/00 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,549.27
2,549.27
2,549.27
7,647.81
323,294.02
323,294.02

1999 HON. JOHN E. PORTER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

11-16 HR 244948 NATIONAL NEWS
11-20 HR 244950 NEWSWEEK
11-20 HR 244950 THE WASHINGTON POST
12-29 HR 189430 TIME
.....

01/01/00 12/29/00 REFUND; OVERPAYMENT
12/21/99 12/21/00 REFUND; SUB. CANCELLATION
12/21/99 12/21/00 REFUND; SUB. CANCELLATION
11/01/99 11/01/00 REFUND; SUB. CANCELLATION
.....

-17.57
-41.08
-3.40
-45.83
-107.88
-107.88
-107.88

SUPPLIES AND MATERIALS TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2000 HON. ROB PORTMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
SUPPLIES AND MATERIALS
EQUIPMENT
.....

1,276.35
166,954.18
188.86
6,524.67
17,189.26
4,019.47
446.37
6,068.46
41,151.69
239,799.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

5,995.68
686,013.60
517.97
27,645.01
68,330.60
90,750.48
900,010.16
239,799.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USPS090014 UNITED STATES POSTAL SERVICE
11-21 OP 0USPS100014 DO
12-28 OP 0USPS110014 DO
.....

09/01/00 09/30/00 FRANKED MAIL
10/01/00 10/31/00 FRANKED MAIL
11/01/00 11/30/00 FRANKED MAIL
.....

519.77
348.71
407.87
1,276.35

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

(BENNETT, MELISA SCHULTZ
(BESANCENY, BRIAN R
(BOYLE, KRISTA M
(BUCCI, DANIEL J
(DONCHES, MICHELLE M
(HARRISON, LISSA A
(HAWLEY, ROBYN
(HESTAND, HELEN M
(LOUCHHEIM, JUSTIN
.....

10/01/00 12/31/00 EXECUTIVE ASSISTANT
10/01/00 12/31/00 COMMUNICATIONS DIRECTOR
10/01/00 12/31/00 CASEWORKER
10/01/00 12/31/00 LEGISLATIVE ASSISTANT
10/01/00 12/31/00 SHARED EMPLOYEE
10/01/00 12/31/00 CASEWORKER
10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/31/00 DISTRICT REPRESENTATIVE
10/01/00 12/31/00 LEGISLATIVE CORRESPONDENT
.....

14,250.00
12,249.99
6,500.01
8,124.99
3,000.00
6,125.01
5,750.01
12,500.01
6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ROB PORTMAN—Con						
		(MILLER TIMOTHY P	10/01/00	LEGISLATIVE ASSISTANT	13,500.00	
		(MUIR DANA M	10/01/00	PART-TIME EMPLOYEE	2,000.00	
		(OLIVER JANET L	10/01/00	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	12,500.01	
		(PATE BARBARA A	10/01/00	LEGISLATIVE DIRECTOR/TAX COUNSEL	21,750.00	
		(ROSS THOMAS A	11/16/00	STAFF ASSISTANT	3,500.00	
		(ROUDEBUSH ANNE CORINNE	11/16/00	PART-TIME EMPLOYEE	2,550.00	
		(SCHELLHAS ROBERT JAY	10/01/00	CHIEF OF STAFF	28,154.16	
		(TOMBRAGEL ESTHER HELLER	10/01/00	SPECIAL PROJECTS COORDINATOR	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	166,954.18	
10-18	S7	00792000165	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000162	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000149	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000145	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	188.86	
TRAVEL						
10-03	P1	10H02000001	09/14/00	AIRFARE DC-CINCI-DC 7776	286.00	
10-03	P1	10H02000002	09/21/00	AIRFARE DC-CINCI-DC 9743	286.00	
10-12	P1	10H02000012	09/20/00	MILEAGE 151 X \$ 275	41.53	
10-12	P1	10H02000009	09/01/00	MILEAGE 1487 X \$ 275	408.93	
10-12	P1	10H02000010	09/28/00	AIRFARE DC-CINCI 6324	252.50	
10-19	P1	10H02000014	10/06/00	AIRFARE DC-CINCI-DC 4710	286.00	
10-26	P1	10H02000021	10/12/00	AIRFARE DC-CINCI-DC 0866	286.00	
11-02	P1	10H02000023	10/20/00	RT AIRFARE (HAWLEY) DC-DO 3706	286.00	
11-02	P1	10H02000023	10/20/00	AIRFARE DC-CINCI 2460	277.50	
11-03	P1	10H02000027	10/28/00	AIRFARE DC-CINCI-DC 4553	286.00	
11-15	P1	10H02000028	10/30/00	MILEAGE 1201 MILES X .275	330.28	
11-15	P1	10H02000033	10/30/00	RT AIRFARE DC-CINCI-DC 3020	552.00	
11-17	P1	10H02000034	11/03/00	RT AIRFARE DC-CINCI-DC 4792	286.00	
11-20	P1	10H02000035	11/03/00	MILEAGE 980 X .275	269.50	
11-22	P1	10H02000038	11/15/00	AIRFARE DC-CINCI	276.50	
12-05	P1	10H02000043	11/01/00	MILEAGE 540 X \$ 275	148.50	
12-06	P1	10H02000047	11/08/00	MILEAGE	40.15	
12-07	P1	10H02000044	11/16/00	MILEAGE 804 X \$ 275	221.10	
12-15	P1	10H02000049	12/04/00	AIRFARE CINCI-DC 6638	274.50	
12-27	P1	10H02000056	12/11/00	AIRFARE CINCI-DC 1949	274.50	
12-29	P1	10H02000063	12/01/00	MILEAGE - 257 X \$ 275	70.68	
12-29	P1	10H02000060	12/14/00	AIRFARE CINCI-DC	274.50	
12-29	P1	10H02000064	12/15/00	RT AIR(RESANCE)DC-DO 0823	551.00	
12-29	P1	10H02000065	12/15/00	RT AIRFARE (MILLER) DC-DO 0824	236.00	
12-29	P1	10H02000059	12/17/00	PARKING	21.00	
				TRAVEL TOTALS:	6,524.67	
RENT COMMUNICATION UTILITIES						
10-04	P1	10H02000004	09/07/00	EXPRESS SHIPPING	8.22	
		FEDERAL EXPRESS CORP				

10-11	PI	10H02000008	VERIZON WIRELESS	09/16/00	10/15/00	CELLULAR PHONE SERVICE	50.25
10-12	PI	10H02000011	FEDERAL EXPRESS CORP	09/20/00	09/21/00	EXPRESS SHIPPING	3.62
10-19	PI	10H02000015	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	442.79
10-19	PI	10H02000016	DO	08/24/00	09/24/00	PAGER SERVICE	24.61
10-20	PI	10H02000017	FEDERAL EXPRESS CORP	09/26/00	09/27/00	EXPRESS SHIPPING	3.80
10-21	PI	0H020200010	DUKE ASSOCIATES #51	10/01/00	10/31/00	CINCINNATI - RENT	3,046.33
10-21	PI	0H020300010	HISTORIC BATAVIA OFFICES, INC.	10/01/00	10/31/00	BATAVIA-RENT	400.00
10-24	PI	10H02000018	FEDERAL EXPRESS CORP	09/26/00	10/04/00	EXPRESS SHIPPING	7.47
10-24	PI	10H02000019	SPRINT	09/01/00	09/29/00	800 NUMBER	72.21
10-24	PI	10H02000013	TOM ROSS	08/24/00	09/01/00	TELEPHONE CALLS	18.87
10-31	SS	0035003505		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	68.05
10-31	SS	0035003937		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	572.04
10-31	SS	0035004376		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	SS	003500504815		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	SS	0035005256		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	SS	0035005697		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	279.12
11-02	PI	10H02000025	FEDERAL EXPRESS CORP	10/01/00	10/13/00	EXPRESS SHIPPING	7.12
11-02	PI	10H02000022	TIME WARNER CABLE	10/12/00	11/11/00	CABLE SERVICE	30.94
11-02	PI	10H02000026	VERIZON WIRELESS	10/16/00	11/15/00	CELLULAR PHONE SERVICE	43.44
11-15	PI	10H02000031	FEDERAL EXPRESS CORP	10/24/00	10/25/00	EXPRESS SHIPPING	3.62
11-15	PI	10H02000029	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	30.58
11-15	PI	10H02000030	DO	09/25/00	10/25/00	PAGER SERVICE	24.61
11-17	PI	10H02000037	FEDERAL EXPRESS CORP	10/27/00	11/01/00	EXPRESS SHIPPING	7.29
11-20	PI	0H020200011	DUKE ASSOCIATES #51	11/01/00	11/30/00	CINCINNATI - RENT	3,046.33
11-20	PI	0H020300011	TOM MANTEL	11/01/00	11/30/00	BATAVIA-RENT	400.00
11-22	PI	10H02000039	SPRINT	10/01/00	10/31/00	LONG DISTANCE SERVICE	89.05
11-30	SS	0035003505		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	68.05
11-30	SS	0035003937		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	505.01
11-30	SS	0035004376		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	SS	0035004814		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	72.00
11-30	SS	0035005255		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	184.00
11-30	SS	0035005696		11/06/00	11/08/00	EXPRESS SHIPPING	285.30
12-04	PI	10H02000040	FEDERAL EXPRESS CORP	11/12/00	12/11/00	CABLE SERVICE	7.34
12-04	PI	10H02000041	TIME WARNER CABLE	11/16/00	12/15/00	CELLULAR PHONE SERVICE	30.94
12-05	PI	10H02000042	VERIZON WIRELESS	11/20/00	11/21/00	EXPRESS SHIPPING	41.57
12-15	PI	10H02000048	FEDERAL EXPRESS CORP	11/01/00	11/30/00	BATAVIA-RENT	3.62
12-15	PI	0H02030011A	J ROBERT RUE, TREASURER	11/01/00	11/30/00	RETD CHK INCORRECT PAYEE	400.00
12-18	HR	189422	TOM MANTEL	12/01/00	12/31/00	CINCINNATI - RENT	-400.00
12-20	PI	0H020200012	DUKE ASSOCIATES #51	12/01/00	12/31/00	CINCINNATI - RENT	3,046.33
12-20	PI	10H02000051	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	30.58
12-20	PI	10H02000052	DO	10/26/00	11/22/00	PAGER SERVICE	24.61
12-20	PI	0H020300012	TOM MANTEL	12/01/00	12/31/00	BATAVIA-RENT	400.00
12-22	PI	10H02000055	FEDERAL EXPRESS CORP	11/21/00	11/30/00	EXPRESS SHIPPING	7.47
12-27	PI	10H02000057	SPRINT	11/01/00	11/30/00	TELEPHONE TOLLS	93.33
12-31	SS	00366003502		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	68.05
12-31	SS	00366003934		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	540.11
12-31	SS	00366004373		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	SS	00366004812		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	SS	00366005254		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	184.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROB PORTMAN—Con.						
12-31	S5	00366005696			238.33	
PRINTING AND REPRODUCTION						
10-04	P1	10H02000005			4.57	
10-31	S3	00305000068			39.60	
11-21	P2	GSP1P25010			39.00	
11-30	S3	00335000049			233.20	
12-04	P2	GSP1P25025			95.00	
12-04	P2	GSP1P25025			35.00	
12-04	P2	GSP1P25025			446.37	
SUPPLIES AND MATERIALS						
10-04	P1	10H02000003			1,695.00	
10-04	P1	10H02000006			175.00	
10-11	P1	10H02000007			417.98	
10-19	P2	OSSPA40579			16.50	
10-24	P1	10H02000020			105.85	
10-31	S1	00305000146			561.43	
11-02	P1	10H02000024			41.00	
11-15	P1	10H02000028			15.00	
11-15	P1	10H02000032			29.54	
11-17	P1	10H02000036			62.00	
11-30	S1	00335000140			1,497.00	
12-06	P1	10H02000045			125.37	
12-15	P1	10H02000050			48.00	
12-22	P1	10H02000054			15.00	
12-27	P1	10H02000053			53.30	
12-27	P1	10H02000058			249.00	
12-29	P1	10H02000061			103.58	
12-29	P1	10H02000062			751.87	
12-31	S1	00366000142			6,068.46	
EQUIPMENT						
10-23	P2	OSMD171299			1,610.00	
10-23	P2	OSMD171299			300.00	
10-27	P2	OSMD171371			1,610.00	
10-27	P2	OSMD171371			1,610.00	
10-27	P2	OSMD171371			1,610.00	
10-27	P2	OSMD171371			900.00	
10-27	P2	OSMD171371			4,853.65	
10-31	S2	00305000312			1,610.00	
11-20	P2	OSMD171319			300.00	
11-20	P2	OSMD171319			5,127.95	
11-30	S2	00335000217			1,610.00	
12-12	P2	OSMT171550				
RENT, COMMUNICATION, UTILITIES TOTALS:						
11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)				
09/21/00	09/21/00	PHOTOGRAPHIC SERVICES				
10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)				
10/25/00	11/09/00	500 THERMO CARDS				
11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)				
10/30/00	11/22/00	1000 ENGRAVED CARDS, WHITE, BL				
10/30/00	11/22/00	PRINT ON BACK OF CARDS				
PRINTING AND REPRODUCTION TOTALS:						
12/18/00	12/17/01	CQ DAILY MONITOR				
01/05/01	01/04/02	SUBSCRIPTION				
09/28/00	09/28/00	PALM PILOT				
09/21/00	09/27/00	MOUSE EXTENSION CABLE 6FT				
09/27/00	09/27/00	CQ ALMANAC 1999				
10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)				
09/01/00	09/30/00	BOTTLED WATER				
08/22/00	10/16/00	BUSINESS MEETINGS				
10/26/00	10/26/00	OFFICE SUPPLIES				
10/01/00	10/31/00	BOTTLED WATER				
11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)				
04/05/01	04/04/02	CONGRESS DAILY				
11/28/00	11/28/00	OFFICE SUPPLIES				
11/01/00	11/30/00	BOTTLED WATER				
01/01/01	12/31/01	SUBSCRIPTION				
11/13/00	11/13/00	OFFICE SUPPLIES				
12/14/00	12/14/00	TELEVISION				
12/11/00	12/11/00	OFFICE SUPPLIES				
12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)				
SUPPLIES AND MATERIALS TOTALS:						
08/15/00	08/15/00	COMPUTER				
08/15/00	08/15/00	INSTALL				
09/20/00	09/20/00	COMPUTER				
09/20/00	09/20/00	COMPUTER				
09/20/00	09/20/00	COMPUTER				
09/20/00	09/20/00	INSTALL				
10/01/00	10/31/00	EQUIPMENT (TRANSFER)				
08/21/00	08/21/00	COMPUTER				
08/21/00	08/21/00	INSTALL				
11/01/00	11/30/00	EQUIPMENT (TRANSFER)				
10/30/00	10/30/00	COMPUTER				
ACS DESKTOP SOLUTIONS, INC.						
10-23	P2	OSMD171299				
10-23	P2	OSMD171299				
10-27	P2	OSMD171371				
10-27	P2	OSMD171371				
10-27	P2	OSMD171371				
10-27	P2	OSMD171371				
10-31	S2	00305000312				
11-20	P2	OSMD171319				
11-20	P2	OSMD171319				
11-30	S2	00335000217				
12-12	P2	OSMT171550				

12-12	P2	OSM1171530	DO	10/30/00	10/30/00	COMPUTER	1,610.00
12-12	P2	OSM1171530	DO	10/30/00	10/30/00	COMPUTER	1,610.00
12-12	P2	OSM1171530	DO	10/30/00	10/30/00	INSTALL	900.00
12-31	S2	00356003180		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	15,890.09
EQUIPMENT TOTALS:							41,151.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,799.84
OFFICE TOTALS:							239,799.84

2000 HON. DAVID E PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							95,111.22
10-27	OP	00USPS090014		09/01/00	09/30/00	PERSONNEL COMPENSATION	682,099.34
11-21	OP	00USPS100014		10/01/00	10/31/00	PERSONNEL BENEFITS	445.99
12-28	OP	00USPS110014		11/01/00	11/30/00	TRAVEL	20,930.79
TRANSPORTATION OF THINGS							12.99
RENT, COMMUNICATION, UTILITIES							71,313.57
PRINTING AND REPRODUCTION							17,504.87
OTHER SERVICES							196.80
SUPPLIES AND MATERIALS							22,369.85
EQUIPMENT							43,280.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							953,266.29
OFFICE TOTALS:							953,266.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							248.12
10-27	OP	00USPS090014		09/01/00	09/30/00	FRANKED MAIL	862.35
11-21	OP	00USPS100014		10/01/00	10/31/00	FRANKED MAIL	366.99
12-28	OP	00USPS110014		11/01/00	11/30/00	FRANKED MAIL	1,477.46
FRANKED MAIL TOTALS:							1,999.99

PERSONNEL COMPENSATION							8,222.23
(AUMAN,ELVA ROSE	10/01/00	12/31/00	DISTRICT DIRECTOR	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	6,916.67
(BATES,THOMAS A	11/09/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	12/01/00	12/31/00	SPECIAL ASSISTANT	8,749.99
(BEARD,C JEAN-LOUISE	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT	10/01/00	12/31/00	LEGISLATIVE COUNSEL	14,500.00
(CHESNEY,CATHY A	10/01/00	12/31/00	SPECIAL ASSISTANT	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	11,749.99
(EDDY,JEANETTE GAY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	DISTRICT LIAISON	3,666.68
(GANDOTIS,MARINE L	10/01/00	12/31/00	PART-TIME EMPLOYEE	10/01/00	12/31/00	CONSTITUENT LIAISON	8,749.99
(HANSEN,ANNIE LEE	10/01/00	12/31/00	SPECIAL ASSISTANT	10/01/00	12/31/00	SPECIAL ASSISTANT	7,875.01
(HARKINS,MARK B	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	8,004.00
(KEYSERLING,JODI M	10/01/00	12/31/00	DISTRICT LIAISON	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,999.99
(LOWETT,TRACY	10/01/00	12/31/00	CONSTITUENT LIAISON	10/01/00	12/31/00	STAFF ASSISTANT/SPECIAL PROJECTS	10,500.01
(LOWELL,JAMES M	10/01/00	12/31/00	SPECIAL ASSISTANT	10/01/00	12/31/00	CONSTITUENT SERVICES LIAISON	167,559.55
(MASSENBURG,SANDRA	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	10/01/00	12/31/00		
(MERS,SUSAN M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00		
(MIZELLE,RICHARD M	10/01/00	12/31/00	STAFF ASSISTANT/SPECIAL PROJECTS	10/01/00	12/31/00		
(MOORE,WILLIAM K	10/01/00	12/31/00	CONSTITUENT SERVICES LIAISON	10/01/00	12/31/00		
(NEWBY,DAREK L	10/01/00	12/31/00		10/01/00	12/31/00		
(STOTT,BOBBY RAY	10/01/00	12/31/00		10/01/00	12/31/00		
(WINNEBERGER,ROBYN KRISTINE	10/01/00	12/31/00		10/01/00	12/31/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID E. PRICE—Con						
PERSONNEL BENEFITS						
10-18	S7	00292000131	09/01/00	TRANSIT BENEFIT	25.03	25.03
11-20	S7	00325000133	10/01/00	TRANSIT BENEFIT	25.14	25.14
11-30	S7	00335000119	11/01/00	TRANSIT BENEFITS	25.29	25.29
12-31	S7	00366000116	12/01/00	TRANSIT BENEFITS	47.43	47.43
PERSONNEL BENEFITS TOTALS:					122.89	122.89
TRAVEL						
10-02	P1	ONC04000321	09/22/00	R/T AIRFARE (DCA-RDU-DCA)	146.00	146.00
10-02	P1	ONC04000320	09/15/00	MILEAGE 106 @ \$0.30	31.80	31.80
10-02	P1	ONC04000320	09/15/00	PARKING	3.75	3.75
11-01	P1	INC04000009	09/28/00	MILEAGE 877 AT \$.30	263.10	263.10
11-01	P1	INC04000002	10/13/00	AIRFARE (DCA-RDU-DCA) 2343	110.00	110.00
11-01	P1	INC04000002	10/10/00	PARKING	11.00	11.00
11-01	P1	INC04000005	10/25/00	AIRFARE (DCA-RDU-DCA) 4810	110.00	110.00
11-01	P1	INC04000005	10/24/00	TAXIFARE	12.00	12.00
11-01	P1	INC04000005	10/19/00	AIRFARE (DCA-RDU-DCA) 4090	110.00	110.00
11-01	P1	INC04000005	10/24/00	TAXIFARE	13.00	13.00
11-01	P1	INC04000005	10/18/00	PARKING	6.00	6.00
11-01	P1	INC04000005	10/19/00	AIRFARE (DCA-RDU-DCA) 0913	110.00	110.00
11-01	P1	INC04000008	10/06/00	TAXIFARE	15.00	15.00
11-01	P1	INC04000008	10/10/00	TAXIFARE	15.00	15.00
11-01	P1	INC04000008	10/02/00	PARKING	128.00	128.00
11-01	P1	INC04000008	10/02/00	AIRFARE (DCA-RDU-DCA) 9156	12.00	12.00
11-01	P1	INC04000017	09/28/00	PARKING	12.00	12.00
11-01	P1	INC04000017	09/25/00	TAXIFARE	13.00	13.00
11-01	P1	INC04000017	10/02/00	TAXIFARE	12.00	12.00
11-01	P1	INC04000017	09/28/00	MEALS	43.34	43.34
11-01	P1	INC04000001	10/03/00	MEALS	110.00	110.00
11-01	P1	INC04000001	10/02/00	AIRFARE (RDU-DCA-RDU) 8350	447.00	447.00
11-01	P1	INC04000001	10/05/00	LODGING	12.00	12.00
11-01	P1	INC04000001	10/05/00	PARKING	8.00	8.00
11-01	P1	INC04000001	10/05/00	METRO TRAVEL	140.00	140.00
11-01	P1	INC04000001	10/29/00	AIRFARE (DCA-RDU-DCA) 5388	15.00	15.00
11-03	P1	INC04000018	10/24/00	PARKING	7.00	7.00
11-03	P1	INC04000018	10/28/00	TAXIFARE	170.00	170.00
11-03	P1	INC04000018	10/31/00	AIRFARE (DCA-RDU-DCA) 5699	140.00	140.00
11-03	P1	INC04000021	10/30/00	AIRFARE (DCA-RDU-DCA) 5553	7.00	7.00
11-03	P1	INC04000020	10/30/00	PARKING	110.00	110.00
11-03	P1	INC04000020	10/30/00	AIRFARE (DCA-RDU-DCA) 7132	-162.00	-162.00
11-03	P1	INC04000019	09/04/00	REIMB: DUPLICATE PAYMENT	232.80	232.80
11-07	HR	24942	10/03/00	AUTO MILEAGE	140.00	140.00
12-04	P1	INC04000032	11/01/00	R/T A/F RDU-DCA-RDU 6208	6.00	6.00
12-04	P1	INC04000023	11/01/00	PARKING	21.50	21.50
12-04	P1	INC04000024	11/01/00	MEAL	140.00	140.00
12-04	P1	INC04000022	11/02/00	R/T A/F RDU-DCA-RDU 6286		
12-04	P1	INC04000027	11/02/00	R/T A/F RDU-DCA-RDU 6286		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID E PRICE—Con						
12-04	P1	INC04000025	11/13/00	OVERNIGHT MAILING SERVICE		7.79
12-04	P1	INC04000038	09/06/00	COMPUTER SERVICES		55.00
12-06	P9	NC0401R0012	12/01/00	RALEIGH-RENT		1,640.00
12-20	P9	NC0402R0012	12/31/00	CHAPEL HILL-RENT		675.00
12-31	S5	00366003503	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		235.05
12-31	S5	00366003935	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		873.35
12-31	S5	00366004374	11/30/00	DISTRICT OFC TEL SVC TRANSFER		1,018.38
12-31	S5	00366004813	11/30/00	DC TEL EQUIP (TRANSFER)		112.00
12-31	S5	00366005255	11/30/00	DC TEL SERVICE (TRANSFER)		203.00
12-31	S5	00366005697	11/30/00	DC TEL TOLLS (TRANSFER)		157.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,544.26
PRINTING AND REPRODUCTION						
10-26	P5	0M4587603A	06/16/00	SINGLE DROP MASS MAIL HANDLING		138.16
10-30	P5	0M4587608A	08/07/00	SINGLE DROP MASS MAIL PRINTING		11,980.90
10-30	P5	0M4587605A	07/31/00	SINGLE DROP MASS MAIL HANDLING		580.00
10-30	P5	0M4587606A	08/08/00	SINGLE DROP MASS MAIL HANDLING		404.00
11-01	P1	INC04000004	10/12/00	BUSINESS CARDS - HARVINS		33.50
11-01	P1	INC04000015	04/24/00	BUSINESS CARDS - LOVETT		22.50
11-30	S3	00335000078	11/30/00	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS:		13,178.86
OTHER SERVICES						
12-29	P1	INC04000053	12/04/00	TELEVISION REPAIR		56.80
12-29	P1	INC04000054	12/01/00	TELEVISION REPAIR		15.00
				OTHER SERVICES TOTALS:		71.80
SUPPLIES AND MATERIALS						
10-31	S1	00305000216	10/01/00	OFFICE SUPPLY (TRANSFER)		474.57
11-01	P1	INC04000016	10/03/00	COFFEE SUPPLIES		28.65
11-01	P1	INC04000011	09/26/00	WATER SERVICES		37.25
11-01	P1	INC04000007	06/23/00	OFFICE SUPPLIES		267.57
11-01	P1	INC04000014	10/12/00	OFFICE SUPPLIES		51.27
11-01	P1	INC04000014	09/26/00	OFFICE SUPPLIES		63.54
11-01	P1	INC04000013	09/01/00	WATER SERVICES		12.83
11-30	S1	00335000210	11/01/00	OFFICE SUPPLY (TRANSFER)		394.40
12-04	P1	INC04000026	11/21/00	COFFEE SUPPLIES		28.65
12-04	P1	INC04000034	11/06/00	COFFEE SUPPLIES		6.00
12-04	P1	INC04000031	10/26/00	WATER SERVICES		52.75
12-04	P1	INC04000033	11/02/00	OFFICE SUPPLIES		100.13
12-05	P1	INC04000035	11/03/00	OFFICE SUPPLIES		8.20
12-06	P1	INC04000039	10/31/00	OFFICE SUPPLIES		36.67
12-06	P1	INC04000036	10/01/00	WATER SERVICES		25.00
12-06	P1	INC04000037	10/01/00	WATER SERVICES		18.35
12-14	P1	INC04000043	11/13/00	BOTTLED WATER		60.50
12-20	P2	0SSP440955	11/03/00	TONER FOR RICOH 3800L		246.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. DEBORAH PRYCE—Con.						
10-27	OP	QUSPS090014		SUPPLIES AND MATERIALS	16,164.46	3,968.93
11-21	OP	QUSPS100014		EQUIPMENT	76,332.82	18,463.14
12-28	OP	QUSPS110014		OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,359.71	223,356.83
OFFICIAL EXPENSES OF MEMBERS					829,359.71	223,356.83
FRANKED MAIL						
10-01/00	09/30/00			FRANKED MAIL		643.03
10-01/00	10/31/00			FRANKED MAIL		571.73
11-01/00	11/30/00			FRANKED MAIL		260.35
FRANKED MAIL TOTALS:						1,475.11
PERSONNEL COMPENSATION						
10-01/00	12/31/00			PRESS SECRETARY		13,588.99
10-01/00	12/27/00			LEGISLATIVE ASSISTANT		9,333.87
10-01/00	12/31/00			LEGISLATIVE ASSISTANT		10,339.00
10-01/00	12/31/00			CHIEF OF STAFF		3,099.17
10-01/00	11/01/00			LEGISLATIVE ASSISTANT		3,918.06
12-01/00	12/31/00			SHARED EMPLOYEE		1,714.00
10-01/00	12/31/00			EXECUTIVE ASSISTANT		10,714.00
10-01/00	12/31/00			MEDIA ASSIST/OUTREACH COORDINATOR		10,963.99
10-01/00	12/31/00			SYSTEMS MANAGER/IC		9,463.99
10-01/00	12/31/00			DISTRICT MGR/CHIEF COUNSEL		24,441.61
10-01/00	12/31/00			PAID INTERN		614.25
10-01/00	12/31/00			DISTRICT EXECUTIVE ASSISTANT		11,496.76
10-01/00	12/31/00			STAFF ASSISTANT - CASEWORKER		8,713.99
10-01/00	12/31/00			CASEWORKER/STAFF ASSISTANT		7,993.87
10-01/00	12/31/00			CASEWORKER/STAFF ASSISTANT		11,957.14
10-01/00	12/31/00			STAFF ASSISTANT		7,963.99
10-01/00	12/31/00			RULES ASSOCIATE		18,297.34
10-01/00	12/31/00			LEGISLATIVE ASSISTANT		12,655.00
PERSONNEL COMPENSATION TOTALS:						177,269.02
TRAVEL						
10-04	PI	10H15000006		HON. DEBORAH PRYCE		85.13
10-04	PI	10H15000003		TIM DAY		9.00
10-17	PI	10H15000012		JOHN LENDAK		164.38
10-19	PI	10H15000018		HON. DEBORAH PRYCE		83.50
10-19	PI	10H15000023		DO		83.50
10-19	PI	10H15000019		KARLA GANSWINDT		17.40
10-19	PI	10H15000024		TIM DAY		83.50
10-19	PI	10H15000024		DO		85.13
10-19	PI	10H15000026		DO		164.38
10-24	PI	10H15000032		CHRISTOPHER W FRECH		18.30
10-24	PI	10H15000031		HON. DEBORAH PRYCE		254.50

10-24	PI	10H15000031	DO	10/10/00	10/10/00	AIRFARE DO-DC 6437	83.50
10-26	PI	10H15000037	DO	10/18/00	10/18/00	AIRFARE DO-DC 2824	83.50
10-26	PI	10H15000037	DO	10/24/00	10/24/00	AIRFARE DO-DC 4797	83.50
11-02	PI	10H15000041	DO	10/19/00	10/19/00	AIRFARE DC-DO 5799	83.50
11-07	PI	10H15000042	DO	10/28/00	10/28/00	AIRFARE DO-DO 1727	254.50
11-07	PI	10H15000042	DO	10/28/00	10/28/00	AIRFARE DO-DC 5467	83.50
11-07	PI	10H15000042	DO	10/27/00	10/27/00	AIRFARE DC-DO 5521	83.50
11-14	PI	10H15RW0042	DO	10/28/00	10/28/00	AIRFARE DO-DC 5467 REWRITE	83.50
11-14	PI	10H15RW0042	DO	10/27/00	10/27/00	AIRFARE DC-DO 5521 REWRITE	83.50
11-14	PI	10H15000047	DO	11/07/00	11/07/00	AIRFARE DC-DO (DAY) (6561)	83.50
11-14	PI	10H15000047	DO	11/03/00	11/03/00	AIRFARE DC-DO (6903)	324.50
11-14	PI	10H15000047	DO	10/28/00	10/28/00	AIRFARE DC-DO (4348)	83.50
11-15	PI	10H15000049	DO	11/01/00	11/01/00	AIRFARE DC-DO 1508	83.50
11-15	PI	10H15000049	DO	10/29/00	10/29/00	AIRFARE DO-DC 7511	83.50
11-15	PI	10H15000049	DO	11/02/00	11/02/00	AIRFARE DO-DC 6301	83.50
11-16	HR	HR 244948	DO	10/28/00	10/28/00	RETTO CHK, UNUSED PORTION TCKT	-254.50
11-16	HR	HR 244948	DO	10/27/00	10/27/00	RETTO CHK, PAYMENT ERROR	-83.50
11-16	HR	HR 244948	DO	10/27/00	10/27/00	RETTO CHK, PAYMENT ERROR	-83.50
11-21	PI	10H15000053	KARLA GANSWINDT	10/13/00	11/13/00	MILEAGE	19.80
11-22	PI	10H15000060	CHRISTOPHER W FRECH	10/18/00	11/03/00	MILEAGE	51.00
11-22	PI	10H15000060	DO	10/16/00	10/16/00	PARKING	12.00
11-22	PI	10H15000054	HON. DEBORAH PRYCE	11/17/00	11/17/00	AIRFARE DC-DO 9375	271.50
11-22	PI	10H15000061	DO	11/03/00	11/03/00	AIRFARE DO-DC 3108	83.50
11-22	PI	10H15000061	DO	11/08/00	11/08/00	AIRFARE DO-DC 7050 (DAY)	83.50
11-22	PI	10H15000058	TIM DAY	11/17/00	11/17/00	PARKING	9.00
11-22	PI	10H15000059	DO	11/07/00	11/08/00	RENTAL CAR	59.23
12-05	PI	10H15000066	HON. DEBORAH PRYCE	11/13/00	11/13/00	AIRFARE DO-DC 1824	83.50
12-13	PI	10H15000068	DO	12/05/00	12/05/00	A/F OHIO WASH 1857	83.50
12-14	PI	10H15000080	DO	12/08/00	12/08/00	AIRFARE DC-DO 2775	271.50
12-20	PI	10H15000083	DO	12/14/00	12/15/00	R/T AIRFARE DO-DC 3779	167.00
TRANSPORTATION OF THINGS							3,486.75
11-21	PI	10H15000052	HON. DEBORAH PRYCE	11/15/00	11/15/00	SHIPPING	5.66
TRANSPORTATION OF THINGS TOTALS							5.66
10-03	PI	10H15000001	RENT, COMMUNICATION UTILITIES	08/22/00	09/18/00	LONG DISTANCE SERVICE	18.15
10-04	PI	10H15000005	MCI WORLDWIDE RES SERVICE	08/31/00	09/08/00	MAIL DELIVERY	14.65
10-11	PI	10H15000007	FEDERAL EXPRESS CORP	09/26/00	10/25/00	CELLULAR SERVICE	86.09
10-11	PI	10H15000010	AMERITECH	09/12/00	09/13/00	MAIL DELIVERY	3.74
10-17	PI	10H15000015	FEDERAL EXPRESS CORP	08/24/00	09/24/00	PAGER SERVICE	104.74
10-19	PI	10H15000022	SKYTEL	09/18/00	09/21/00	MAIL DELIVERY	7.47
10-19	PI	10H15000028	FEDERAL EXPRESS CORP	09/28/00	10/05/00	MAIL DELIVERY	7.34
10-24	PI	10H1501R0010	ROI REALTY SERVICES, INC	10/01/00	10/31/00	COLUMBUS - RENT	3,910.07
10-24	PI	10H15000031	HON. DEBORAH PRYCE	10/17/00	10/17/00	STAMPS	13.20
10-26	PI	10H15000036	AMERITECH	10/16/00	10/16/00	CELLULAR SERVICE	61.61
10-31	SS	00305003507	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84
10-31	SS	00305003939	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	211.36
10-31	SS	00305004378	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
10-31	SS	00305004817	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON. DEBORAH PRYCE—Con.						
10-31	S5	00305005258	09/01/00	DC TEL SERVICE (TRANSFER)	171.00	
10-31	S5	00305005699	09/01/00	DC TEL TOLLS (TRANSFER)	614.12	
11-01	P1	10H15000038	09/25/00	LONG DISTANCE SERVICE	9.20	
11-02	P1	10H15000040	10/17/00	CELLULAR SERVICE	38.43	
11-07	P1	10H15000043	10/26/00	DO CELLULAR SERVICE	85.73	
11-08	P1	10H15000045	09/25/00	PAGERS	105.40	
11-08	P1	10H15000046	10/28/00	CABLE SERVICE	15.32	
11-20	P9	0H1501R0011	11/01/00	COLUMBUS - RENT	3,910.07	
11-22	P1	10H15000055	10/30/00	MAIL DELIVERY	7.19	
11-22	P1	10H15000056	11/01/00	MAIL DELIVERY	3.62	
11-30	S5	00335003507	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84	
11-30	S5	00335003939	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	219.41	
11-30	S5	00335004378	10/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
11-30	S5	00335004816	10/01/00	DC TEL EQUIP (TRANSFER)	98.00	
11-30	S5	00335005257	10/01/00	DC TEL SERVICE (TRANSFER)	171.00	
11-30	S5	00335005698	10/01/00	DC TEL TOLLS (TRANSFER)	487.86	
12-05	P1	10H15000064	11/17/00	CELLULAR SERVICE	30.12	
12-05	P1	10H15000065	11/16/00	CELLULAR SERVICE	51.69	
12-05	P1	10H15000067	11/02/00	LONG DISTANCE SERVICE	19.14	
12-13	P1	10H15000071	11/26/00	CELLULAR SERVICE	66.39	
12-13	P1	10H15000074	11/20/00	MAIL DELIVERY	3.74	
12-13	P1	10H15000076	11/14/00	MAIL DELIVERY	4.11	
12-13	P1	10H15000069	10/26/00	PAGER SERVICE	104.74	
12-13	P1	10H15000070	11/28/00	CABLE SERVICE	19.47	
12-14	P1	10H15000079	11/7/00	MAIL DELIVERY	7.17	
12-20	P1	10H15000081	11/20/00	MAIL DELIVERY	11.15	
12-20	P9	0H1501R0012	12/01/00	COLUMBUS - RENT	3,910.07	
12-31	S5	00366003504	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	60.84	
12-31	S5	00366003936	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	172.34	
12-31	S5	00366004375	11/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
12-31	S5	00366004814	11/01/00	DC TEL EQUIP (TRANSFER)	98.00	
12-31	S5	00366005256	11/01/00	DC TEL SERVICE (TRANSFER)	171.00	
12-31	S5	00366005698	11/01/00	DC TEL TOLLS (TRANSFER)	497.19	
					17,317.23	
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
10-04	P1	10H15000004	09/10/00	LISTING IN PHONE BOOK	27.81	
10-12	P1	10H15000009	09/19/00	PHONE BOOK DIRECTORY LISTING	29.60	
10-17	P1	10H15000013	09/15/00	PHOTO DEVELOPING	41.70	
10-17	P1	10H15000016	09/08/00	METER OVERAGE	4.38	
10-19	P1	10H15000030	10/01/00	DO TELEPHONE BOOK LISTING	3.74	
10-19	P1	10H15000025	10/01/00	FILM DEVELOPING	35.33	
11-15	P1	10H15000050	10/19/00	WHITE PAGES LISTING	29.60	
11-22	P1	10H15000062	11/01/00	DO PHONE BOOK LISTING	3.74	

11-24	P5	0M4650001A	CONGRESSIONAL PRINTER	03/22/00	03/22/00	59.11
12-13	P1	1OH15000077	VERIZON DIRECTORIES	11/16/00	11/16/00	29.60
12-20	P1	1OH15000084	SPRINT	12/01/00	12/31/00	3.74
12-20	P1	1OH15000082	XEROX CORPORATION	10/25/00	11/21/00	46.64
12-31	S3	00366000160		12/01/00	12/31/00	41.00
OTHER SERVICES						355.99
10-19	P1	1OH15000027	MILLER REPORTING	09/15/00	09/15/00	1,015.00
SUPPLIES AND MATERIALS						1,015.00
10-04	P1	1OH15000002	THE WASHINGTON TIMES	09/12/00	09/01/01	111.84
10-11	P1	1OH15000011	OFFICEMAX	09/19/00	09/19/00	124.99
10-11	P1	1OH15000008	TODD KLEISMIT	09/28/00	09/28/00	21.94
10-17	P1	1OH15000014	ROBERT L. NICHOLS	09/29/00	09/29/00	21.11
10-19	P1	1OH15000017	DAVID SIMS	09/18/00	09/18/00	69.00
10-19	P1	1OH15000021	KARLA GANSWINOT	10/04/00	10/04/00	3.79
10-19	P1	1OH15000020	MICHELE APOSTOLIS	10/06/00	10/06/00	3.95
10-19	P1	1OH15000029	USA TODAY	10/09/00	10/16/01	119.00
10-24	P1	1OH15000033	THE WASHINGTON TIMES	09/02/00	09/01/01	111.84
10-26	P1	1OH15000035	AQUA COOL	09/01/00	09/30/00	54.33
10-26	P1	1OH15000034	THE NEW YORK TIMES	09/18/00	03/18/01	93.06
10-31	S1	00305000408		10/01/00	10/31/00	353.64
10-31	P2	0SM011425	ACS DESKTOP SOLUTIONS, INC.	07/20/00	07/20/00	366.00
10-31	P2	0SM011425	DO	07/20/00	07/20/00	99.00
11-02	P1	1OH15000039	TODD KLEISMIT	10/20/00	10/20/00	25.80
11-07	P1	1OH15000044	KARLA GANSWINOT	11/02/00	11/02/00	10.44
11-15	P1	1OH15000048	JOHN LENDAK	11/06/00	11/06/00	54.32
11-21	P1	1OH15000051	AQUA COOL	10/01/00	10/31/00	73.08
11-21	P1	1OH15000052	HON. DEBORAH PRYCE	11/15/00	11/15/00	31.88
11-22	P1	1OH15000057	CONGRESSIONAL QUARTERLY, INC	12/04/00	12/04/01	1,695.00
11-30	S1	00335000402		11/01/00	11/30/00	779.06
12-05	P1	1OH15000063	KARLA GANSWINOT	11/30/00	11/30/00	94.03
12-13	P1	1OH15000073	KINGO'S INC.	08/01/00	08/01/00	108.50
12-13	P1	1OH15000075	OFFICEMAX	11/09/00	11/09/00	120.76
12-13	P1	1OH15000072	THE COLUMBUS DISPATCH	12/26/00	12/26/01	104.00
12-14	P1	1OH15000078	AQUA COOL	11/01/00	11/30/00	66.83
12-15	HR	189421	THE WASHINGTON TIMES	09/02/00	09/02/01	-111.84
12-20	P1	1OH15000085	RIPOX SOCIETY	01/01/01	01/01/02	20.00
12-31	S1	00366000403		12/01/00	12/31/00	-656.42
EQUIPMENT						3,968.93
10-31	S2	00305003540		10/01/00	10/31/00	6,129.38
11-30	S2	00335003543		11/01/00	11/30/00	6,204.38
12-31	S2	00366003475		12/01/00	12/31/00	6,129.38
EQUIPMENT TOTALS						18,463.14
OFFICE EXPENSES OF MEMBERS TOTALS						223,356.83
OFFICE TOTALS:						223,356.83
PRINTING AND REPRODUCTION TOTALS:						
SINGLE DROP MASS MAIL HANDLING						
PHONE LISTING						
DO PHONE LISTING						
METER OVERAGE						
PHOTOGRAPHIC (TRANSFER)						
STENOGRAPHER						
SUBSCRIPTION RENEWAL						
OFFICE SUPPLIES						
DO OFFICE FURNISHINGS						
FILM						
FOOD & BEVERAGE						
DC REFERENCE MATERIAL						
SUBSCRIPTION						
SUBSCRIPTION RENEWAL						
BOTTLED WATER						
SUBSCRIPTION						
OFFICE SUPPLY (TRANSFER)						
PRINTER ACCESSORY						
INSTALL						
OFFICE SUPPLIES						
OFFICE FURNISHINGS						
OFFICE SUPPLIES						
BOTTLED WATER						
OFFICE SUPPLIES						
CD DAILY MONITOR						
OFFICE SUPPLY (TRANSFER)						
OFFICE SUPPLIES						
OFFICE SUPPLIES						
SUBSCRIPTION RENEWAL						
BOTTLED WATER						
REFUND- DUPLICATE PAYMENT						
SUBSCRIPTION RENEWAL						
OFFICE SUPPLY (TRANSFER)						
EQUIPMENT (TRANSFER)						
EQUIPMENT (TRANSFER)						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,556.64	2,284.42
10-27	OP	00USPS090014		PERSONNEL COMPENSATION	627,208.66	146,114.95
11-21	OP	00USPS100014		PERSONNEL BENEFITS	565.24	188.86
12-28	OP	00USPS110014		TRAVEL	43,283.79	11,020.35
TRANSPORTATION OF THINGS					34.00	0.00
RENT, COMMUNICATION, UTILITIES					60,418.12	15,804.02
PRINTING AND REPRODUCTION					32,686.01	2,305.96
SUPPLIES AND MATERIALS					30,792.91	8,885.91
EQUIPMENT					62,241.74	15,714.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:					901,887.11	202,318.53
OFFICE TOTALS:					901,887.11	202,318.53
FRANKED MAIL						
10-01/00	09/30/00			FRANKED MAIL		959.52
10-01/00	10/31/00			FRANKED MAIL		877.45
11-01/00	11/30/00			FRANKED MAIL		447.45
FRANKED MAIL TOTALS:						2,284.42
PERSONNEL COMPENSATION						
10-01/00	12/31/00			FIELD REPRESENTATIVE		6,562.50
10-01/00	12/31/00			FIELD REPRESENTATIVE		6,754.50
10-01/00	12/31/00			EXECUTIVE ASST/SCHEDULER		6,562.50
10-01/00	12/31/00			LEGISLATIVE CORRESPONDENT		3,937.50
10-01/00	12/31/00			COORDINATOR COMM DEVEL & GRANTS		15,081.99
10-01/00	12/31/00			DIST OFFICE SCHEDULER/EXEC ASST		6,152.49
10-01/00	12/31/00			CASEWORKER		8,400.00
10-01/00	12/31/00			LEGISLATIVE ASSISTANT		9,000.00
10-01/00	12/31/00			LEGISLATIVE ASSISTANT		6,300.00
10-01/00	12/31/00			LEGISLATIVE ASSISTANT		8,460.00
10-01/00	10/15/00			STAFF DIRECTOR		1,939.96
10-01/00	12/31/00			LEGISLATIVE DIRECTOR		14,175.00
10-01/00	12/31/00			LEGISLATIVE ASSISTANT		6,750.00
10-01/00	12/31/00			ADMINISTRATIVE ASSISTANT		23,969.76
10-01/00	12/31/00			LEGISLATIVE CORRESPONDENT		5,750.01
10-01/00	12/31/00			TRANSPORTATION L.A.		7,350.00
10-01/00	12/31/00			DIRECTOR OF COMMUNICATIONS		8,968.74
PERSONNEL COMPENSATION TOTALS:						146,114.95
PERSONNEL BENEFITS						
10-18	S7	00292000164		TRANSIT BENEFIT		47.02
11-20	S7	00325000161		TRANSIT BENEFIT		47.13
11-30	S7	00335000148		TRANSIT BENEFITS		47.28
12-31	S7	00366000144		TRANSIT BENEFITS		47.43
PERSONNEL BENEFITS TOTALS:						188.86

TRAVEL

10-04	P1	INT30000010	CASSANDRA MCCLAM	09/21/00	09/27/00	MILEAGE	22.40
10-04	P1	INT30000002	HON JACK QUINN	09/25/00	09/28/00	R/T AF BFO/DC 9981	496.00
10-10	P1	INT30000015	DO	10/02/00	10/06/00	R/T AF BFO/WASH 0009	576.00
10-10	P1	INT30000014	RONALD HAYES	07/03/00	09/27/00	MILEAGE	240.32
10-11	P1	INT30000017	MARY LOU PALMER	07/18/00	07/20/00	R/T AF BFO/WASH 1892	496.00
10-11	P1	INT30000017	DO	09/19/00	09/21/00	R/T AF BFO/WASH 9851	496.00
10-18	P1	INT30000018	CASSANDRA MCCLAM	10/12/00	10/12/00	MILEAGE	19.20
10-18	P1	INT30000022	HON JACK QUINN	10/10/00	10/13/00	R/T AF BFO TO WASH 4705	576.00
10-21	P9	NY30040010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	10/31/00	LEASED AUTO	699.99
10-24	P1	INT30000024	HON JACK QUINN	09/09/00	10/16/00	GASOLINE	119.51
10-24	P1	INT30000024	DO	09/09/00	09/27/00	PARKING	19.50
10-24	P1	INT30000031	DO	10/17/00	10/20/00	R/T AF BFO/WASH 0143	576.00
11-02	P1	INT30000037	CASSANDRA MCCLAM	10/31/00	11/01/00	MILEAGE	40.00
11-02	P1	INT30000036	HON JACK QUINN	10/24/00	10/27/00	R/T AF BFO TO WASH 0247	576.00
11-07	P1	INT30000039	DO	11/05/00	11/05/00	AF WASH/BUFFALO	70.50
11-07	P1	INT30000039	DO	10/29/00	10/29/00	AF BUFFALO/DC 0769	280.50
11-16	P1	INT30000051	DO	11/03/00	11/08/00	PARKING	8.50
11-16	P1	INT30000051	DO	11/05/00	11/05/00	CAB	75.00
11-16	P1	INT30000051	DO	10/26/00	10/31/00	GASOLINE	27.51
11-16	P1	INT30000049	MARY LOU PALMER	11/14/00	11/16/00	R/T AF BFO/WASH 1373	576.00
11-20	P9	NY30040011	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	699.99
11-27	P1	INT30000059	HON JACK QUINN	11/13/00	11/16/00	R/T AF BFO/WASH 4453	561.00
11-27	P1	INT30000058	MARY LOU PALMER	11/14/00	11/16/00	HOTEL STAY	272.52
12-01	P1	INT30000062	HON JACK QUINN	11/29/00	11/29/00	R/T AF BFO/WASH 1444	576.00
12-01	P1	INT30000063	MARY LOU PALMER	11/29/00	11/29/00	R/T AF BFO/WASH 1445	576.00
12-05	P9	NY30040011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	699.99
12-07	P1	INT30000067	HON JACK QUINN	11/13/00	11/16/00	AIRLINE TICKET FEE 4453	15.00
12-18	P1	INT30000070	DO	12/04/00	12/10/00	R/T AF BFO/WASH 1374	576.00
12-18	P1	INT30000071	MARY LOU PALMER	12/12/00	12/13/00	AF BFO/WASH 1533	576.00
12-18	P1	INT30000072	MICHAEL W COLE	10/05/00	11/29/00	MILEAGE	284.66
12-20	P9	NY30040012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	699.99
12-20	P1	INT30000076	MARY LOU PALMER	12/12/00	12/13/00	HOTEL STAY	136.26
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RETD CHK PAYMENT ERROR	-699.99
12-29	P1	INT30000083	HON JACK QUINN	12/11/00	12/16/00	R/T AIR BFO TO WASH 3670	56.00
						TRAVEL TOTALS	11,020.35
RENT, COMMUNICATION, UTILITIES							
10-04	P1	INT30000008	FEDERAL EXPRESS CORP	09/07/00	09/09/00	OVERNIGHT MAILING	3.62
10-10	P1	INT30000012	DO	09/11/00	09/21/00	OVERNIGHT MAILING	24.52
10-10	P1	INT30000013	VERIZON WIRELESS	08/26/00	09/25/00	CELL PHONE	221.38
10-17	P2	HCV0000191	BELL ATLANTIC MOBILE	09/27/00	09/27/00	STAR TAC 7668	249.99
10-18	P1	INT30000020	FEDERAL EXPRESS CORP	09/18/00	09/26/00	OVERNIGHT MAILING	12.48
10-18	P1	INT30000021	SKYTEL	08/24/00	09/24/00	PAGER	46.75
10-21	P9	NY3001R0010	BRISBANE REALTY ASSOC	10/01/00	10/31/00	BUFFALO - RENT	2,545.33
10-21	P9	NY3002R0010	1490 ENTERPRISES, INC	10/01/00	10/31/00	BUFFALO - RENT	100.00
10-25	P1	INT30000032	FEDERAL EXPRESS CORP	09/25/00	10/05/00	OVERNIGHT MAILING	44.03
10-31	SS	00305003508		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34
10-31	SS	00305003940		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	256.03
10-31	SS	00305004379		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JACK QUINN—Con.						
10-31	SS	00305004818	09/01/00	DC TEL EQUIP (TRANSFER)	148.00	
10-31	SS	00305005259	09/01/00	DC TEL SERVICE (TRANSFER)	181.00	
10-31	SS	00305005700	09/01/00	DC TEL TOLLS (TRANSFER)	391.28	
11-02	P1	IN730000033	10/21/00	CABLE	27.99	
11-02	P1	IN730000033	10/06/00	OVERNIGHT MAILING	15.34	
11-02	P1	IN730000034	10/13/00	OVERNIGHT MAILING	60.52	
11-07	P1	IN730000040	09/25/00	PAGER	46.75	
11-09	P1	IN730000045	10/23/00	OVERNIGHT MAILING	14.60	
11-09	P1	IN730000043	09/26/00	CELL PHONE	120.86	
11-16	P1	IN730000052	10/31/00	OVERNIGHT MAILING	7.36	
11-20	P9	IN73001R0011	11/01/00	BUFFALO - RENT	2,545.33	
11-20	P9	IN73002R0011	11/01/00	BUFFALO - RENT	100.00	
11-27	P1	IN730000056	11/08/00	OVERNIGHT MAILING	7.24	
11-27	P1	IN730000057	10/30/00	OVERNIGHT MAILING	3.85	
11-30	SS	00335003508	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34	
11-30	SS	00335003940	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	246.64	
11-30	SS	00335004379	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	SS	00335004817	10/01/00	DC TEL EQUIP (TRANSFER)	88.00	
11-30	SS	00335005258	10/01/00	DC TEL SERVICE (TRANSFER)	181.00	
11-30	SS	00335005699	10/01/00	DC TEL TOLLS (TRANSFER)	597.09	
12-01	P1	IN730000060	11/03/00	CABLE	14.68	
12-01	P1	IN730000061	11/09/00	OVERNIGHT MAILING	18.28	
12-07	P1	IN730000065	10/26/00	PAGER	46.75	
12-07	P1	IN730000066	10/26/00	CELL PHONE	200.23	
12-08	P1	IN730000064	10/12/00	CELLULAR PHONE	75.00	
12-18	P1	IN730000069	11/17/00	OVERNIGHT MAILING	25.74	
12-18	P1	IN730000068	09/13/00	STAMPS	198.00	
12-20	P9	IN73001R0012	12/01/00	BUFFALO - RENT	2,545.33	
12-20	P9	IN73002R0012	12/01/00	BUFFALO - RENT	100.00	
12-31	SS	00366003505	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	177.34	
12-31	SS	00366003937	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	211.58	
12-31	SS	00366004376	11/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
12-31	SS	00366004815	11/01/00	DC TEL EQUIP (TRANSFER)	88.00	
12-31	SS	00366005257	11/01/00	DC TEL SERVICE (TRANSFER)	181.00	
12-31	SS	00366005699	11/01/00	DC TEL TOLLS (TRANSFER)	716.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,804.02	
PRINTING AND REPRODUCTION						
10-04	P1	IN730000007	09/26/00	PRINTING SUPPLIES	496.00	
10-05	P1	IN730000004	07/25/00	PHOTO DEVELOPMENT	192.98	
10-24	P1	IN730000025	09/11/00	PHOTOS	54.42	
10-24	P1	IN730000025	09/19/00	PHOTOS	13.99	
10-24	P1	IN730000027	10/16/00	PRINTING SUPPLIES	460.00	
10-31	SS	00305000241	10/01/00	PHOTOGRAPHIC (TRANSFER)	63.05	

11-16	P1	INY30000053	JERRY'S PHOTO LABS & STUDIO	09/28/00	PHOTOS	11.69
11-16	P1	INY30000053	DO	08/16/00	1490 SENIOR PICNIC	23.58
11-16	P1	INY30000048	RMF BUSINESS FORMS	10/19/00	COPY PAPER	98.85
11-30	S3	00335000192		11/30/00	PHOTOGRAPHIC (TRANSFER)	285.40
12-21	P1	INY30000078	ROLL CALL NEWSPAPER	12/07/00	AD COMMUNICATIONS DIRECTOR	192.00
12-21	P1	INY30000079	DO	12/11/00	AD COMMUNICATIONS DIRECTOR	192.00
12-29	P1	INY30000086	DO	12/14/00	EMPLOYMENT AD	192.00
12-31	S3	00366000196		12/01/00	PHOTOGRAPHIC (TRANSFER)	30.00
					PRINTING AND REPRODUCTION TOTALS:	2,305.96
SUPPLIES AND MATERIALS						
10-03	P1	INY300000001	US CAPITOL HISTORICAL SOCIETY	09/06/00	CALENDARS	2,161.64
10-04	P1	INY300000010	CASSANDRA MCCLAM	09/27/00	BAGELS FOR MEETING	23.97
10-04	P1	INY300000009	DIRECT TV	10/20/00	DO CABLE TV	27.99
10-04	P1	INY300000005	JODY A MCNALLY	09/25/00	SUPPLIES	56.62
10-04	P1	INY300000006	MARY LOU PALMER	09/26/00	NEWSPAPER	66.00
10-04	P1	INY300000003	OFFICE DEPOT	09/13/00	OFFICE SUPPLIES	72.50
10-06	P2	00SP440447	ANNIN FLAG COMPANY	09/08/00	3 X 5 POW/MIA D/S FLAG	31.18
10-06	P2	00SP440587	SAVIN CORP	09/22/00	3680/3690 SAVIN TONER CART	822.10
10-10	P1	INY300000016	NATIONAL JOURNAL GROUP	01/04/01	SUBSCRIPTION	1,497.00
10-10	P1	INY300000014	RONALD HAYES	09/28/00	OFFICE SUPPLIES	96.09
10-10	P1	INY300000011	UPTOWN CATERERS INC.	10/03/00	FOOD AND BEVERAGES	75.60
10-18	P1	INY300000018	CASSANDRA MCCLAM	10/12/00	SUPPLIES	13.30
10-18	P1	INY300000019	THE NEW YORK TIMES	10/02/00	SUBSCRIPTION	110.50
10-19	P1	INY300000023	BUSINESS FIRST	01/10/01	SUBSCRIPTION	76.00
10-24	P1	INY300000030	CASSANDRA MCCLAM	10/19/00	MUFFINS FOR CONSTITUENTS	4.99
10-24	P1	INY300000026	MAYER BROTHERS	09/01/00	BOTTLED WATER	50.20
10-24	P1	INY300000029	OFFICE DEPOT	10/04/00	OFFICE SUPPLIES	34.20
10-31	S1	00305000477		10/31/00	OFFICE SUPPLY (TRANSFER)	524.89
11-02	P1	INY300000035	AQUA COOL	09/01/00	BOTTLED WATER	59.94
11-02	P1	INY300000037	CASSANDRA MCCLAM	11/01/00	FOOD AND BEVERAGE	15.16
11-07	P1	INY300000041	DO	11/02/00	SUGAR & DONUTS/CONSTITUENTS	9.71
11-07	P1	INY300000042	WASHINGTON POST	11/27/00	SUBSCRIPTIONS	145.08
11-09	P2	00SP440655	ANNIN FLAG COMPANY	09/28/00	3 X 5 POW/MIA D/S FLAG	23.85
11-14	P1	INY300000044	UNIVERSITY AT BUFFALO	11/08/00	2 BOOKS/BFO & D O	30.00
11-15	P1	INY300000028	OFFICE DEPOT	09/27/00	OFFICE SUPPLIES	271.83
11-16	P1	INY300000051	HON. JACK QUINN	11/01/00	CONSTITUENT BAGELS	5.60
11-16	P1	INY300000055	HYATT'S	11/03/00	OFFICE SUPPLIES	29.94
11-16	P1	INY300000049	MARY LOU PALMER	08/16/00	PAPER/BUFFALO OFFICE	18.00
11-16	P1	INY300000046	MAYER BROTHERS	10/01/00	BOTTLED WATER	21.45
11-17	P1	INY300000054	AQUA COOL	10/01/00	BOTTLED WATER	50.93
11-30	S1	003350000471		11/01/00	OFFICE SUPPLY (TRANSFER)	921.32
12-06	HR	189412	UNIVERSITY AT BUFFALO	11/08/00	RETD CHK PAYMENT ERROR	-30.00
12-20	P1	INY300000077	HYATT'S	11/03/00	OFFICE SUPPLIES	60.92
12-20	P1	INY300000074	MAYER BROTHERS	11/01/00	BOTTLED WATER	27.20
12-20	P1	INY300000075	RMF BUSINESS FORMS	12/07/00	PAPER FOR COPIER	102.35
12-20	P1	INY300000073	S.J. MCCULLAGH INC	11/13/00	COFFEE	98.25
12-21	P1	INY300000080	AQUA COOL	11/30/00	BOTTLED WATER	55.45
12-21	P1	INY300000081	HYATT'S	11/28/00	OFFICE SUPPLIES	30.98
12-21	P1	INY300000082	UPTOWN CATERERS INC.	12/05/00	CONSTITUENT MEETING	174.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JACK GUINN—Con.						
12-29	P1	INX30000084	10/02/00	12/12/00	NEWSPAPER	7.00
12-29	P1	INX30000084	11/09/00	11/09/00	BATTERIES	9.67
12-29	P1	INX30000084	12/14/00	12/14/00	FOOD & BEVERAGE	66.99
12-31	S1	00366000473	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	929.52
					SUPPLIES AND MATERIALS TOTALS:	8,889.91
EQUIPMENT						
10-31	S2	00305003621	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,182.31
11-30	S2	00335003626	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,182.31
12-31	S2	003660003545	10/31/00	10/31/00	EQUIPMENT (TRANSFER)	167.13
12-31	S2	003660003546	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,182.31
					EQUIPMENT TOTALS:	15,714.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,318.53
					OFFICE TOTALS:	202,318.53
2000 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPSU00014	09/01/00	09/30/00	FRANKED MAIL	3,147.34
11-21	OP	00SPSI00014	10/01/00	10/31/00	FRANKED MAIL	196,123.23
12-28	OP	00SPSI10014	11/01/00	11/30/00	FRANKED MAIL	25.03
					FRANKED MAIL TOTALS:	202,702.22
PERSONNEL COMPENSATION						
					STAFF ASSISTANT	987.54
					PART-TIME EMPLOYEE	1,010.18
					SHARED EMPLOYEE	1,149.62
					LEGISLATIVE ASSISTANT	3,147.34
					CASEWORKER	8,500.00
					PRESS AIDE	900.00
					LEGISLATIVE ASSISTANT	3,875.01
					LEGIS ASSY/PRESS AIDE	8,749.99
						7,374.99
						6,000.00
						8,375.01
						15,974.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P. RADANOVICH—Con.						
11-20	P9	CA190110011	11/01/00	LEASED AUTO	768.30	
11-20	P1	ICAI9000056	11/01/00	MILEAGE	402.00	
11-20	P1	ICAI9000054	08/16/00	MILEAGE	1,325.40	
11-20	P1	ICAI9000053	07/08/00	MILEAGE	147.00	
11-20	P1	ICAI9000055	11/02/00	MILEAGE	103.20	
11-22	P1	ICAI9000059	11/01/00	RT A/F WASH/DC	480.00	
11-22	P1	ICAI9000059	11/03/00	LODGING	331.25	
11-22	P1	ICAI9000059	11/03/00	RENTAL CAR	208.73	
11-22	P1	ICAI9000059	11/07/00	GASOLINE	44.74	
11-22	P1	ICAI9000059	11/03/00	MEALS	547.01	
11-22	P1	ICAI9000060	11/03/00	CAB FARE	42.00	
11-22	P1	ICAI9000060	11/09/00	MILEAGE	14.88	
11-24	P1	ICAI9000062	10/14/00	R/T AIR FARE (4613)	584.50	
11-24	P1	ICAI9000062	10/20/00	R/T AIR FARE (9864)	477.00	
11-24	P1	ICAI9000062	10/21/00	GASOLINE	80.45	
11-24	P1	ICAI9000062	10/05/00	PARKING	66.00	
11-27	P1	ICAI9000061	11/03/00	R/T A/F WASH/D.O. 4829	506.00	
11-27	P1	ICAI9000061	11/03/00	RENTAL CAR	205.30	
11-27	P1	ICAI9000061	11/09/00	CAB FARE	50.00	
11-28	P1	ICAI9000080	10/25/00	LODGING	1,220.24	
12-01	P1	ICAI9000081	11/09/00	RENTAL CAR	209.50	
12-01	P1	ICAI9000081	11/03/00	LODGING	334.86	
12-01	P1	ICAI9000081	11/09/00	MEALS	254.08	
12-01	P1	ICAI9000081	11/09/00	PARKING	7.00	
12-01	P1	ICAI9000081	11/09/00	MILEAGE	18.60	
12-05	P9	CA19011011A	11/01/00	LEASED AUTO	768.30	
12-13	P1	ICAI9000085	11/06/00	MILEAGE	246.90	
12-13	P1	ICAI9000083	11/02/00	MILEAGE	88.80	
12-13	P1	ICAI9000083	09/02/00	PARKING	8.00	
12-13	P1	ICAI9000084	11/14/00	MILEAGE	110.40	
12-19	P1	ICAI9000096	10/25/00	AIRFARE (4730-4731)	598.50	
12-19	P1	ICAI9000093	10/29/00	AIRFARE - LAMASH 6488	240.00	
12-19	P1	ICAI9000093	10/30/00	R/T AIRFARE WASH/LA 9596	480.00	
12-19	P1	ICAI9000093	11/03/00	AIRFARE 5260	477.00	
12-19	P1	ICAI9000093	11/15/00	AIRFARE 9172	477.00	
12-19	P1	ICAI9000097	11/03/00	GAS	91.24	
12-19	P1	ICAI9000097	11/01/00	CAB FARE	73.00	
12-19	P1	ICAI9000090	11/27/00	AIRFARE (0447 & 0448)	532.00	
12-19	P1	ICAI9000090	12/01/00	CAR RENTAL	179.76	
12-19	P1	ICAI9000090	12/01/00	GAS	22.38	
12-19	P1	ICAI9000090	11/29/00	LODGING	242.16	
12-19	P1	ICAI9000090	11/29/00	MEALS	31.27	
12-19	P1	ICAI9000092	11/27/00	CAB FARE	69.00	

12-19	PI	ICA19000094	LISA JAE WALLACE	11/03/00	11/29/00	AIRFARE (8225)	477.00
12-19	PI	ICA19000091	MICHAEL HAMBRICK	11/26/00	11/29/00	AIRFARE (0487)	431.00
12-19	PI	ICA19000091	DO	11/26/00	11/29/00	CAR RENTAL	130.43
12-19	PI	ICA19000091	DO	11/29/00	11/29/00	CAB FARE	40.00
12-19	PI	ICA19000091	DO	11/29/00	11/29/00	MEALS	12.75
12-20	P9	CA190110012	CHASE MANHATTAN BANK (FORD CR)	12/01/00	12/31/00	LEASED AUTO	768.30
12-21	PI	ICA19000101	DEBORAH HURLEY	11/16/00	12/15/00	LEASED AUTO	406.10
12-21	PI	ICA19000101	JUAN GARZA	08/08/00	12/14/00	MEALS	150.35
12-21	PI	ICA19000099	STEVEN N. SAMUELIAN	12/01/00	12/16/00	MILEAGE	315.58
12-27	HR	189428	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RETD CHK. PAYMENT ERROR	768.30
12-28	PI	ICA19000120	PICCADILLY INN HOTELS	11/26/00	11/29/00	LODGING	165.00
						TRAVEL TOTALS	20,702.22
10-03	PI	ICA19000010	RENT, COMMUNICATION, UTILITIES	08/15/00	09/05/00	CELLULAR PHONE SERVICE	312.82
10-03	PI	ICA19000001	CELLULAR ONE	09/07/00	09/12/00	DELIVERY SERVICE	7.47
10-03	PI	ICA19000002	FEDERAL EXPRESS CORP	09/13/00	09/19/00	DELIVERY SERVICE	8.78
10-03	PI	ICA19000003	DO	09/20/00	09/20/00	DELIVERY SERVICE	21.10
10-03	PI	ICA19000006	DO	08/15/00	09/14/00	800 NUMBER/DO	238.85
10-03	PI	ICA19000009	MCI WORLDCOM	08/08/00	09/09/00	CELLULAR PHONE SERVICE	136.12
10-04	PI	ICA19000014	VERIZON WIRELESS	09/07/00	09/07/00	PHONE CALLS	80.34
10-17	PI	ICA19000020	MICHELLE GIANNETTA	10/07/00	10/07/00	PHONE CALLS	142.85
10-18	PI	ICA19000027	DO	08/15/00	09/23/00	CELL PHONE	240.92
10-18	PI	ICA19000028	AT&T WIRELESS SERVICES	09/13/00	09/21/00	DELIVERY SERVICE	14.48
10-18	PI	ICA19000029	FEDERAL EXPRESS CORP	09/11/00	09/21/00	DELIVERY SERVICE	21.74
10-18	PI	ICA19000030	DO	09/20/00	09/29/00	DELIVERY SERVICE	18.23
10-18	PI	ICA19000034	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	103.11
10-20	PI	ICA19000035	ACS DESKTOP SOLUTIONS, INC	10/04/00	10/04/00	SHIPMENT OF HARDWARE	125.00
10-20	PI	ICA19000037	DIRECTV	10/11/00	11/10/00	SATELLITE SERVICE	31.09
10-20	PI	ICA19000036	PACIFIC GAS & ELECTRIC	09/05/00	10/04/00	ELECTRIC BILL	337.04
10-21	P9	CA1901R0010	ELLIS FAMILY PARTNERSHIP	10/01/00	10/31/00	FRESNO - RENT	1630.00
10-31	S5	00305003509	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	145.13
10-31	S5	00305003941	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	260.06
10-31	S5	00305004380	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00305004819	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	00305005260	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	294.00
10-31	S5	00305005701	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	823.76
11-02	PI	ICA19000038	FEDERAL EXPRESS CORP	10/10/00	10/11/00	DELIVERY SERVICE	11.10
11-02	PI	ICA19000040	MCI WORLDCOM	08/15/00	10/14/00	800 NUMBER	214.24
11-07	PI	ICA19000051	DARREN ROSE	08/21/00	08/21/00	PHONE CALLS	71.40
11-20	PI	ICA19000054	DEBORAH HURLEY	07/02/00	10/02/00	PHONE CALLS	788.70
11-20	P9	CA1901R0011	ELLIS FAMILY PARTNERSHIP	11/01/00	11/30/00	FRESNO - RENT	1630.00
11-20	PI	ICA19000055	STEVEN N. SAMUELIAN	10/04/00	10/04/00	PAGER	104.85
11-28	PI	ICA19000068	AT&T WIRELESS SERVICES	09/24/00	10/23/00	CELL PHONE SERVICE	473.16
11-28	PI	ICA19000073	CELLULAR ONE	10/08/00	10/20/00	CELLULAR PHONE SERVICE	51.62
11-28	PI	ICA19000075	DIRECTV	11/11/00	12/10/00	SATELLITE SERVICE	40.78
11-28	PI	ICA19000063	FEDERAL EXPRESS CORP	10/31/00	10/31/00	DELIVERY SERVICE	9.53
11-28	PI	ICA19000064	DO	10/25/00	11/01/00	DELIVERY SERVICE	7.24
11-28	PI	ICA19000076	FRESNO CHAMBER OF COMMERCE	10/09/00	10/09/00	BOOTH/COMMUNITY EVENT	250.00
11-28	PI	ICA19000066	PACIFIC GAS & ELECTRIC	10/04/00	11/02/00	ELECTRIC BILL	266.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P. RADANOVICH—Con.						
11-28	P1	ICA19000069	09/25/00	PAGER SERVICE	102.81	
11-30	S5	00335003509	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	145.13	
11-30	S5	00335003941	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	275.47	
11-30	S5	00335003941	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
11-30	S5	00335004380	10/31/00	DC TEL EQUIP (TRANSFER)	82.00	
11-30	S5	00335004818	10/31/00	DC TEL SERVICE (TRANSFER)	254.00	
11-30	S5	00335005259	10/31/00	DC TEL TOLLS (TRANSFER)	682.53	
11-30	S5	00335005700	10/31/00	PHONE CALLS	140.85	
12-13	P1	ICA19000083	11/01/00	PHONE CALLS	94.35	
12-13	P1	ICA19000082	11/07/00	FRENO - RENT	95.03	
12-19	P1	ICA19000093	11/03/00	STAMPS	1,630.00	
12-20	P9	CA1901R0012	12/01/00	PHONE CALLS	66.00	
12-20	P1	ICA19000089	06/22/00	PAGER SERVICE	99.00	
12-21	P1	ICA19000100	12/02/00	PHONE CALLS	103.11	
12-21	P1	ICA19000104	10/26/00	PHONE CALLS	1.40	
12-21	P1	ICA19000099	11/25/00	DELIVERY SERVICE	14.36	
12-22	P1	ICA19000108	11/17/00	DELIVERY SERVICE	3.62	
12-22	P1	ICA19000109	10/30/00	DELIVERY SERVICE	25.00	
12-22	P1	ICA19000110	11/15/00	DELIVERY SERVICE	24.33	
12-22	P1	ICA19000111	11/09/00	CELLULAR PHONE	580.41	
12-28	P1	ICA19000119	10/20/00	CELLULAR PHONE SERVICE	90.80	
12-28	P1	ICA19000118	12/11/00	SATELLITE SERVICE	40.78	
12-28	P1	ICA19000124	10/15/00	800 NUMBER	254.52	
12-28	P1	ICA19000116	11/02/00	ELECTRIC BILL	203.59	
12-28	P1	ICA19000122	08/27/00	SUBSCRIPTION	49.00	
12-28	HR	189430	06/10/00	REFUND, OVERPAYMENT	-107.85	
12-31	S5	00366003506	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	145.13	
12-31	S5	00366003938	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	245.90	
12-31	S5	00366004377	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
12-31	S5	00366004816	11/01/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005258	11/01/00	DC TEL SERVICE (TRANSFER)	254.00	
12-31	S5	00366005700	11/01/00	DC TEL TOLLS (TRANSFER)	1,230.14	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,211.41	
PRINTING AND REPRODUCTION						
10-17	P2	OSP1P24923	09/28/00	500 THERMO CARDS	32.00	
10-17	P2	OSP1P24923	10/06/00	RUSH CHARGE	10.00	
10-19	P5	0M4728003A	08/03/00	SINGLE DROP MASS MAIL PRINTING	817.40	
10-24	P2	OSP1P24929	09/29/00	1000 THERMO CARDS	51.00	
10-26	P2	OSP1P24963	10/12/00	500 THERMO CARDS	32.00	
10-31	S3	00305000217	10/01/00	PHOTOGRAPHIC (TRANSFER)	45.40	
11-02	P1	ICA19000041	10/17/00	PRINTING SERVICES	282.88	
11-20	P1	ICA19000053	11/06/00	COPYING	29.13	
11-28	P1	ICA19000079	11/02/00	PRINTING SERVICES	231.80	

12-05	P2	OSPTP25033	ACCURATE WORD INC.	11/06/00	11/15/00	500 THEMRO CARDS	32.00
12-31	S3	00366000175		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS.	1,616.01
10-03	P1	ICAI9000008	OTHER SERVICES	09/01/00	09/30/00	JANITORIAL SERVICE	199.98
10-18	P1	ICAI9000026	PACIFIC BUILDING MAINTENANCE	07/27/00	07/27/00	TRAINING SEMINAR	199.00
11-02	P1	ICAI9000044	PACIFIC BUILDING MAINTENANCE	10/01/00	10/31/00	JANITORIAL SERVICE	180.00
12-22	P1	ICAI9000114	DO	11/01/00	11/30/00	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS	758.98
10-03	P1	ICAI9000007	SUPPLIES AND MATERIALS	09/22/00	09/22/00	FAX MACHINE SUPPLIES	530.00
10-04	P1	ICAI9000011	MERIDIAN IMAGING SOLUTIONS	09/19/00	09/27/00	SUPPLIES/DO	170.83
10-17	P1	ICAI9000018	OFFICE DEPOT	10/10/00	10/10/00	SUPPLIES	77.95
10-18	P1	ICAI9000025	DO	09/05/00	09/26/00	WATER	33.50
10-18	P1	ICAI9000023	DEER PARK SPRING WATER	08/30/00	09/29/00	BOTTLED WATER	39.14
10-20	P1	ICAI9000034	MCKESSON WATER PRODUCTS	07/01/00	07/01/01	REFERENCE MATERIALS	235.00
10-20	P1	ICAI9000033	LEADERSHIP DIRECTORIES, INC	08/25/00	08/25/01	SUBSCRIPTION	184.00
10-31	S1	00305000432	MERCED SUN STAR	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,114.67
11-02	P1	ICAI9000042	ASBAREZ	12/01/00	12/01/01	SUBSCRIPTION	84.00
11-02	P1	ICAI9000045	LEADERSHIP DIRECTORIES, INC	12/01/00	12/01/01	REFERENCE MATERIALS	305.00
11-02	P1	ICAI9000046	DO	12/01/00	12/01/01	REFERENCE MATERIALS	305.00
11-02	P1	ICAI9000039	WOLCO BUSINESS SYSTEMS	08/25/00	09/25/00	SUPPLIES/DISTRICT OFFICE	44.68
11-03	P1	ICAI9000043	THE LINDSAY GAZETTE	11/25/00	11/25/01	SUBSCRIPTION	30.00
11-06	P2	OSM11634	PENW CAMERA INC.	10/19/00	10/19/00	CAMERA ACCESSORY	59.99
11-06	P2	OSM11634	DO	10/19/00	10/19/00	CAMERA ACCESSORY	43.98
11-06	P2	OSM11634	DO	10/19/00	10/19/00	CAMERA ACCESSORY	69.95
11-07	P1	ICAI9000049	OFFICE DEPOT	10/24/00	10/30/00	SUPPLIES	289.19
11-20	P1	ICAI9000057	DO	11/02/00	11/10/00	SUPPLIES	154.80
11-20	P1	ICAI9000055	STEVEN N. SAMUELIAN	10/31/00	11/05/00	OFFICE RELATED EVENTS	10.00
11-22	P1	ICAI9000060	JOHN W MCCAMMAN	11/04/00	11/04/00	OFFICE SUPPLIES	32.31
11-28	P1	ICAI9000074	CHORNALIA BUSINESS MACHINES	10/26/00	10/26/00	SUPPLIES	359.69
11-28	P1	ICAI9000078	CHOWCHILLA NEWS	11/19/00	11/19/01	SUBSCRIPTION	33.75
11-28	P1	ICAI9000070	CONGRESSIONAL QUARTERLY, INC	03/03/01	03/03/02	SUBSCRIPTION	1,696.00
11-28	P1	ICAI9000071	DEER PARK SPRING WATER	09/28/00	10/26/00	WATER SERVICE	94.98
11-28	P1	ICAI9000077	DO	09/28/00	10/26/00	WATER SERVICE	96.50
11-28	P1	ICAI9000067	DOW JONES & COMPANY, INC.	02/23/01	02/23/02	SUBSCRIPTION	175.00
11-28	P1	ICAI9000065	THE SELMA ENTERPRISE	11/30/00	11/30/01	SUBSCRIPTION	20.00
11-28	P1	ICAI9000072	WOLCO BUSINESS SYSTEMS	10/26/00	10/31/00	SUPPLIES	41.20
11-30	S1	00335000426	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	394.78
12-13	P1	ICAI9000086	OFFICE DEPOT	10/03/00	10/03/00	SUPPLIES	58.92
12-15	P1	ICAI9000088	SIR SPEEDY PRINTING	09/08/00	09/08/00	OFFICE SUPPLIES	1,217.78
12-21	P1	ICAI9000103	CONGRESSIONAL GREEN SHEETS	01/01/01	01/01/02	SUBSCRIPTION	495.00
12-21	P1	ICAI9000101	JUAN GARZA	11/14/00	12/13/00	OFFICE SUPPLIES	7.11
12-21	P1	ICAI9000101	DO	12/14/00	12/14/00	NEWSPAPER	3.20
12-21	P1	ICAI9000102	LEXIS-NEXIS	01/01/01	01/01/02	SUBSCRIPTION	4,200.00
12-21	P1	ICAI9000105	MCKESSON WATER PRODUCTS	12/30/99	01/28/00	BOTTLED WATER	16.09
12-21	P1	ICAI9000106	DO	05/31/00	06/30/00	BOTTLED WATER	31.74
12-21	P1	ICAI9000107	DO	09/30/00	10/30/00	BOTTLED WATER	31.74
12-21	P1	ICAI9000098	OFFICE DEPOT	12/08/00	12/08/00	SUPPLIES	65.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GEORGE P. RADANOVICH—Con.						
12-22	P1	1CA19000112	10/30/00	11/26/00	WATER	40.50
12-22	P1	1CA19000113	10/31/00	11/29/00	BOTTLED WATER	87.74
12-28	P1	1CA19000123	12/05/00	12/05/01	SUBSCRIPTION	118.27
12-28	P1	1CA19000121	12/07/00	12/07/00	VCR	91.69
12-31	S1	00366000428	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	53.45
SUPPLIES AND MATERIALS TOTALS:					13,244.13	
EQUIPMENT						
10-11	P2	OSM0171346	09/08/00	09/08/00	SERVER	10,111.00
10-31	S2	00305003569	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,691.28
11-01	P2	OSM011491	09/08/00	09/08/00	WINDOWS NT SOFTWARE	513.00
11-01	P2	OSM011491	09/08/00	09/08/00	INSTALL	2,050.00
11-03	P2	OSM1171507	10/19/00	10/19/00	CAMERA	899.99
11-30	S2	00335003575	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,691.28
12-31	S2	00366003500	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	21,801.50
EQUIPMENT TOTALS:					44,758.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,586.40	
OFFICE TOTALS:					298,586.40	
2000 HON. NICK J. RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090014	09/01/00	09/30/00	FRANKED MAIL	19,091.70
11-21	OP	00SPS100014	10/01/00	10/31/00	FRANKED MAIL	650,724.22
12-28	OP	00SPS110014	11/01/00	11/30/00	FRANKED MAIL	188.86
PERSONNEL COMPENSATION					22,196.01	
TRAVEL					697.24	
RENT, COMMUNICATION, UTILITIES					63,424.26	
PRINTING AND REPRODUCTION					2,246.93	
OTHER SERVICES					1,139.47	
SUPPLIES AND MATERIALS					23,414.71	
EQUIPMENT					26,501.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					809,436.24	
OFFICE TOTALS:					809,436.24	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090014	09/01/00	09/30/00	FRANKED MAIL	1,710.36
11-21	OP	00SPS100014	10/01/00	10/31/00	FRANKED MAIL	1,593.44
12-28	OP	00SPS110014	11/01/00	11/30/00	FRANKED MAIL	1,229.11
PERSONNEL COMPENSATION					4,532.91	
(AMOS, JASON)					5,502.00	
(BANDY, VICKE L)					14,790.00	
(BOOTH, TERI E)					3,113.50	
(COOK, JO ANN)					5,816.09	
STAFF ASSISTANT						
COMMUNITY RELATIONS SPECIALIST						
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NICK J. RAHALL II—Con.						
11-20	P1	IW03000034	HON. NICK J. RAHALL II	11/05/00	11/07/00	MILEAGE
11-20	P1	IW03000034	DO	11/05/00	11/05/00	MEAL
11-20	P9	WW03010011	LEWIS CHEVROLET COMPANY	11/01/00	11/30/00	LEASED AUTO
12-01	P1	IW03000041	ANTHONY PAUL GONZALEZ JR	11/03/00	11/14/00	GAS
12-01	P1	IW03000041	DO	11/14/00	11/14/00	TOLLS
12-01	P1	IW03000041	DO	09/06/00	11/17/00	GAS
12-01	P1	IW03000041	DO	11/15/00	11/16/00	TOLLS
12-01	P1	IW03000036	HON. NICK J. RAHALL II	11/07/00	11/07/00	MEALS
12-01	P1	IW03000036	DO	11/22/00	11/24/00	MILEAGE
12-13	P1	IW03000043	ANTHONY PAUL GONZALEZ JR	11/30/00	11/30/00	TOLLS
12-13	P1	IW03000051	DO	11/22/00	11/22/00	GAS FOR MOBILE OFFICE
12-13	P1	IW03000051	DO	11/27/00	11/27/00	GAS FOR MOBILE OFFICE
12-13	P1	IW03000051	DO	11/28/00	12/01/00	GAS FOR MOBILE OFFICE
12-13	P1	IW03000049	GREGORY A PARSONS	10/06/00	12/04/00	IN DISTRICT TRAVEL
12-13	P1	IW03000050	HON. NICK J. RAHALL II	12/01/00	12/02/00	R/T AIR DC-DO 1676
12-20	P9	WW03010012	LEWIS CHEVROLET COMPANY	12/01/00	12/31/00	LEASED AUTO
12-28	P1	IW03000059	ANTHONY PAUL GONZALEZ JR	12/05/00	12/08/00	TOLLS
12-28	P1	IW03000059	DO	12/08/00	12/08/00	GAS
12-28	P1	IW03000059	DO	12/07/00	12/07/00	GAS
12-28	P1	IW03000060	DEBRINA JOY WORKMAN	10/19/00	12/14/00	MILEAGE
12-29	P1	IW03000063	ANTHONY PAUL GONZALEZ JR	12/18/00	12/19/00	LODGING
12-29	P1	IW03000063	DO	12/18/00	12/18/00	MEALS FOR GONZALEZ, PARSONS, DEERFIELD, MC MILLION
12-29	P1	IW03000062	GREGORY A PARSONS	12/18/00	12/19/00	DYKE
12-29	P1	IW03000062	DO	12/18/00	12/19/00	MILEAGE 886 X 325
12-29	P1	IW03000062	DO	12/18/00	12/19/00	LODGING
12-29	P1	IW03000065	KELLY DYKE	12/18/00	12/19/00	PARKING
						TRAVEL TOTALS:
RENT, COMMUNICATION UTILITIES						
10-10	P1	IW03000005	CHARTER COMMUNICATIONS	09/19/00	10/19/00	CABLE TV
10-10	P1	IW03000007	FEDERAL EXPRESS CORP	08/24/00	09/07/00	EXPRESS MAIL SERVICE
10-10	P1	IW03000008	DO	09/11/00	09/20/00	EXPRESS MAIL SERVICE
10-10	P1	IW03000009	DO	08/18/00	09/27/00	EXPRESS MAIL SERVICE
10-19	P1	IW03000013	SKYTEL	08/26/00	09/24/00	PAGER SERVICE
10-21	P9	WW0303R010	EXECUTIVE MANOR LTD	10/01/00	10/31/00	RENT-BECKLEY
10-21	P9	WW0304R010	MARK HRUTIKAY	10/01/00	10/31/00	LOGAN-RENT
10-23	P9	WW0301R010	ES/MS YARD RENTAL	10/01/00	10/31/00	LEWISBURG - RENT
10-26	P1	IW03000019	CELLULAR ONE	08/27/00	09/27/00	CELLULAR PHONE SERVICE
10-26	P1	IW03000020	FEDERAL EXPRESS CORP	09/15/00	09/27/00	EXPRESS MAIL SERVICE
10-31	S5	00305003510		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)
10-31	S5	00305003942		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)
10-31	S5	00305004381		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER
10-31	S5	00305004820		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)
						218.40
						2.69
						749.00
						113.14
						1.25
						47.14
						6.25
						4.97
						218.40
						2.50
						27.99
						31.46
						78.11
						179.40
						669.00
						749.00
						1.00
						17.50
						32.34
						166.07
						159.16
						62.78
						287.95
						159.16
						19.00
						79.58
						7,242.79
						17.85
						10.86
						14.60
						32.63
						14.22
						750.00
						375.00
						350.00
						22.37
						21.22
						43.80
						954.53
						783.42
						28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. NICK J. RAHALL II—Con.						
10-10	P1	IHW03000004	09/22/00	MOBILE WASH	12.67	
10-10	P1	IHW03000006	10/02/00	AIR CLEANER	179.54	
10-10	P1	IHW03000010	09/29/00	SUPPLIES	2.11	
10-19	P1	IHW03000011	10/31/00	1 YR. SUBSCRIPTION	150.00	
10-19	P2	OSSPA40715	10/04/00	RUBBER STAMP	22.00	
10-19	P2	OSSPA40715	10/13/00	HANDLING	0.50	
10-19	P2	OSSPA40715	01/13/01	1 YR. SUBSCRIPTION	175.00	
10-19	P1	IHW03000012	10/13/00	MOBILE OFFICE WASH/CLEANING	12.67	
10-26	P1	IHW03000014	10/11/00	CANON 6650 TONER CART	124.50	
10-26	P2	OSSPA40764	10/11/00	COURIER FEE	25.00	
10-26	P2	OSSPA40764	10/11/00	SUPPLIES	11.60	
10-26	P1	IHW03000016	08/14/00	OFFICE SUPPLY (TRANSFER)	-2,198.15	
10-31	S1	00305000194	10/19/00	CLEANING AND WASH	7.00	
11-07	P1	IHW03000025	11/30/00	OFFICE SUPPLY (TRANSFER)	-502.51	
11-30	S1	00335000189	12/01/00	1 YR. SUBSCRIPTION	7.42	
12-01	P1	IHW03000037	11/13/00	RUBBER STAMP	3.15	
12-05	P2	OSSPA40970	11/07/00	RUBBER STAMP	3.15	
12-05	P2	OSSPA40970	11/13/00	RUBBER STAMP	3.15	
12-05	P2	OSSPA40970	12/01/01	1 YEAR SUBSCRIPTION	19.61	
12-06	P1	IHW03000042	12/01/00	CLEANING/WASH FOR MOBILE OFC	7.00	
12-13	P1	IHW03000051	02/01/01	SUBSCRIPTION	30.00	
12-13	P1	IHW03000048	01/01/01	BLUEFIELD POLK CITY DIRECTORY	495.00	
12-14	P1	IHW03000058	12/16/00	CO WEEKLY-FULL SERVICE	1,374.00	
12-14	P1	IHW03000055	01/08/01	HOUSE ACTION REPORT	4,800.00	
12-14	P1	IHW03000056	10/17/00	BLUEFIELD POLK CITY DIRECTORY	187.50	
12-14	P1	IHW03000057	01/11/01	CONGRESS DAILY	1,497.00	
12-14	P1	IHW03000054	12/08/00	WASH AND CLEAN	7.00	
12-28	P1	IHW03000059	12/01/00	OFFICE SUPPLY (TRANSFER)	786.98	
12-31	S1	00366000191		SUPPLIES AND MATERIALS TOTALS:	7,469.39	
EQUIPMENT						
10-31	S2	00305003266	09/13/00	EQUIPMENT (TRANSFER)	41.52	
10-31	S2	00305003267	10/01/00	EQUIPMENT (TRANSFER)	2,221.60	
11-30	S2	00335003280	11/01/00	EQUIPMENT (TRANSFER)	2,232.71	
12-31	S2	00366003233	12/01/00	EQUIPMENT (TRANSFER)	2,272.88	
EQUIPMENT TOTALS:					6,768.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					225,272.88	
OFFICE TOTALS:					225,272.88	

2000 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,328.06
PERSONNEL COMPENSATION	669,292.56
TRAVEL	26,504.07
	5,874.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON JIM RAMSTAD Con						
11-02	P1	IMN03000017	DO	09/11/00 MILEAGE	10/10/00	83.40
11-02	P1	IMN03000011	DAVID FISHER	10/15/00 AF DCA TO MSP TO DCA 2581	10/18/00	541.00
11-02	P1	IMN03000011	DO	09/01/00 MILEAGE	10/31/00	39.60
11-02	P1	IMN03000015	DO	09/26/00 TAXI	09/26/00	11.00
11-02	P1	IMN03000015	DO	09/26/00 TAXI	09/26/00	12.00
11-02	P1	IMN03000016	HON JAMES RAMSTAD	09/06/00 MILEAGE	09/29/00	49.80
11-02	P1	IMN03000016	DO	10/02/00 MILEAGE	10/24/00	69.90
11-02	P1	IMN03000013	DEAN P PETERSON	10/23/00 AF DCA TO MSP TO DCA 8597	10/13/00	541.00
11-03	P1	IMN03000010	HON JAMES RAMSTAD	10/10/00 AF MSP TO DCA TO MSP 6639	10/20/00	541.00
11-03	P1	IMN03000010	DO	10/18/00 AF MSP TO DCA TO MSP 0687	10/27/00	541.00
11-30	P1	IMN03000010	DO	11/13/00 AF MSP TO DCA TO MSP 8975	11/13/00	270.50
11-30	P1	IMN03000037	DO	11/03/00 PARKING	11/03/00	2.75
11-30	P1	IMN03000038	SHARI ANN NICHOLS	10/01/00 PARKING	10/25/00	20.00
11-30	P1	IMN03000036	SUSIE HOLDERNESS	10/04/00 MILEAGE	10/26/00	277.20
11-30	P1	IMN03000039	DO	10/30/00 TAXI	10/30/00	6.00
12-12	P1	IMN03000062	ADAM PETERMAN	10/30/00 TAXI	10/30/00	6.00
12-12	P1	IMN03000062	DO			5,874.35
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
SHARI ANN NICHOLS						
10-13	P1	IMN03000006	DO	09/26/00 ROOM USE CHARGE	09/26/00	22.50
10-23	P9	MM0301R0010	SOUTHTOWN OFFICE PARK LLP	10/01/00 BLOOMINGTON - RENT	10/31/00	3,000.00
10-31	S5	0035003511		09/01/00 DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	15.00
10-31	S5	0035003943		09/01/00 DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	713.53
10-31	S5	0035004382		09/01/00 DISTRICT OFC TEL SVC TRANSFER	09/30/00	640.98
10-31	S5	00350040421		09/01/00 DC TEL EQUIP (TRANSFER)	09/30/00	50.00
10-31	S5	0035005262		09/01/00 DC TEL SERVICE (TRANSFER)	09/30/00	159.00
10-31	S5	0035005703		09/01/00 DC TEL TOLLS (TRANSFER)	09/30/00	342.04
11-02	P1	IMN03000021	FEDERAL EXPRESS CORP	09/05/00 OVERNIGHT DELIVERY	09/07/00	7.99
11-02	P1	IMN03000024	TIME WARNER CABLE	10/13/00 CABLE	11/12/00	111.75
11-03	P1	IMN03000025	VERIZON WIRELESS	09/19/00 CELL PHONE EQUIPMENT	09/19/00	34.00
11-03	P1	IMN03000033	VERIZON WIRELESS BELLEVUE	08/24/00 CELLULAR PHONE SERVICE	09/18/00	101.02
11-03	P1	IMN03000033	DO	09/29/00 CELLULAR PHONE SERVICE	10/27/00	53.46
11-16	P2	HCV0000343	VERIZON WIRELESS	10/25/00 POLAR SUPPLY & SOURCE PCMG (SP	10/25/00	34.00
11-20	P9	MM0301R0011	SOUTHTOWN OFFICE PARK LLP	11/01/00 BLOOMINGTON - RENT	11/30/00	3,000.00
11-30	S5	0035003511		10/01/00 DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	15.00
11-30	S5	0035003943		10/01/00 DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	742.96
11-30	S5	0035004382		10/01/00 DISTRICT OFC TEL SVC TRANSFER	10/31/00	640.98
11-30	S5	00350040420		10/01/00 DC TEL EQUIP (TRANSFER)	10/31/00	40.00
11-30	S5	0035005261		10/01/00 DC TEL SERVICE (TRANSFER)	10/31/00	159.00
11-30	S5	0035005702		10/01/00 DC TEL TOLLS (TRANSFER)	10/31/00	597.75
12-01	P1	IMN03000040	FEDERAL EXPRESS CORP	10/05/00 OVERNIGHT DELIVERY	10/05/00	13.22
12-01	P1	IMN03000041	DO	07/26/00 OVERNIGHT DELIVERY	08/03/00	11.15
12-01	P1	IMN03000042	DO	08/30/00 OVERNIGHT DELIVERY	09/07/00	8.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW JIM RAMSTAD—Con.						
12-01	P1	1MNG3000058	10/31/00	WATER		81.00
12-01	P1	1MNG3000059	10/26/00	COFFEE		10.00
12-01	P1	1MNG3000044	01/23/01	NEWSPAPER SUBSCRIPTION		24.95
12-01	P1	1MNG3000044	01/26/01	NEWSPAPER SUBSCRIPTION		24.95
12-01	P1	1MNG3000044	01/26/01	NEWSPAPER SUBSCRIPTION		24.95
12-01	P1	1MNG3000044	01/22/01	NEWSPAPER SUBSCRIPTION		24.95
12-01	P1	1MNG3000044	01/23/01	NEWSPAPER SUBSCRIPTION		24.95
12-07	P1	1MNG3000060	01/09/01	NEWSPAPER SUBSCRIPTION 1ST		24.95
12-07	P1	1MNG3000060	01/23/01	NEWSPAPER SUBSCRIPTION 2ND		24.95
12-07	P1	1MNG3000060	01/13/01	NEWSPAPER SUBSCRIPTION 3RD		24.95
12-07	P1	1MNG3000060	01/09/01	NEWSPAPER SUBSCRIPTION 4TH		24.95
12-31	S1	00366000172	12/31/00	OFFICE SUPPLY (TRANSFER)		84.38
				SUPPLIES AND MATERIALS TOTALS:		3,478.80
EQUIPMENT						
10-31	S2	00305003245	10/31/00	EQUIPMENT (TRANSFER)		3,800.38
11-30	S2	00335003255	11/30/00	EQUIPMENT (TRANSFER)		3,800.38
12-31	S2	00366003211	12/31/00	EQUIPMENT (TRANSFER)		11,386.35
				EQUIPMENT TOTALS:		18,987.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		229,242.13
2000 HOW CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,313.75	1,031.81
				PERSONNEL COMPENSATION	698,882.18	183,699.99
				TRAVEL	39,603.79	32,906.47
				RENT, COMMUNICATION, UTILITIES	90,468.20	23,779.12
				PRINTING AND REPRODUCTION	15,163.55	128.20
				OTHER SERVICES	3,412.00	898.00
				SUPPLIES AND MATERIALS	26,305.41	11,020.68
				EQUIPMENT	57,695.04	15,663.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	966,843.92	269,127.91
				OFFICE TOTALS:	966,843.92	269,127.91
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		224.70
10-27	OP	0USPS090014	09/30/00	FRANKED MAIL		604.23
11-21	OP	0USPS100014	10/31/00	FRANKED MAIL		202.88
12-28	OP	0USPS110014	11/30/00	FRANKED MAIL		1,031.81
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		10,800.00
				(BECKETT ALBERT		27,699.99
				(CAPEL JAMES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES B RANGEL—Con.						
10-31	\$5	00305005263	09/01/00	DC TEL SERVICE (TRANSFER)	232.00	
10-31	\$5	00305005704	09/01/00	DC TEL TOLLS (TRANSFER)	391.45	
11-07	P1	INV15000012	07/28/00	OVERNIGHT DELIVERY	50.46	
11-07	P1	INV15000013	08/09/00	OVERNIGHT DELIVERY	39.43	
11-07	P1	INV15000014	08/04/00	OVERNIGHT DELIVERY	79.30	
11-07	P1	INV15000015	08/23/00	OVERNIGHT DELIVERY	25.82	
11-07	P1	INV15000016	08/23/00	OVERNIGHT DELIVERY	12.48	
11-07	P1	INV15000017	09/06/00	OVERNIGHT DELIVERY	84.72	
11-07	P1	INV15000018	02/06/00	OVERNIGHT DELIVERY	15.41	
11-07	P1	INV15000019	05/26/00	OVERNIGHT DELIVERY	34.76	
11-07	P1	INV15000020	05/31/00	OVERNIGHT DELIVERY	152.75	
11-07	P1	INV15000021	07/20/00	OVERNIGHT DELIVERY	29.49	
11-07	P1	INV15000022	07/27/00	OVERNIGHT DELIVERY	61.35	
11-08	P1	INV15000023	08/29/00	AIRPHONE CHARGES	3.67	
11-08	P1	INV15000024	10/04/00	OVERNIGHT PACKAGES	47.43	
11-08	P1	INV15000025	09/05/00	OVERNIGHT PACKAGES	14.95	
11-08	P1	INV15000026	09/21/00	OVERNIGHT PACKAGES	126.37	
11-08	P1	INV15000027	09/13/00	OVERNIGHT PACKAGES	90.72	
11-08	P1	INV15000028	09/19/00	OVERNIGHT PACKAGES	36.09	
11-08	P1	INV15000029	09/21/00	OVERNIGHT PACKAGES	49.29	
11-08	P1	INV15000030	10/04/00	OVERNIGHT PACKAGES	36.68	
11-08	P1	INV15000031	06/10/00	CELLULAR TELEPHONE SERVICE	33.46	
11-08	P1	INV15000032	07/14/00	CELLULAR TELEPHONE SERVICE	48.52	
11-08	P1	INV15000033	08/11/00	CELLULAR TELEPHONE SERVICE	48.59	
11-08	P1	INV15000034	09/12/00	CELLULAR TELEPHONE SERVICE	108.51	
11-08	P1	INV15000035	10/16/00	CELLULAR TELEPHONE SERVICE	237.49	
11-08	P1	INV15000036	08/21/00	CELLULAR TELEPHONE SERVICE	48.59	
11-08	P1	INV15000037	08/16/00	CELLULAR TELEPHONE SERVICE	195.06	
11-08	P1	INV15000038	09/21/00	CELLULAR TELEPHONE SERVICE	48.72	
11-08	P1	INV15000039	09/16/00	CELLULAR TELEPHONE SERVICE	3,626.62	
11-20	P9	INV150300011	11/01/00	NEW YORK - RENT	1,100.00	
11-20	P9	INV150300011	11/01/00	NEW YORK - RENT	3.74	
11-29	P1	INV15000060	10/17/00	OVERNIGHT PACKAGES	42.84	
11-29	P1	INV15000061	10/18/00	OVERNIGHT PACKAGES	11.46	
11-29	P1	INV15000062	10/10/00	OVERNIGHT PACKAGES	11.15	
11-29	P1	INV15000063	10/26/00	OVERNIGHT PACKAGES	28.48	
11-29	P1	INV15000064	10/27/00	OVERNIGHT PACKAGES	33.03	
11-29	P1	INV15000065	10/13/00	CELLULAR SERVICE	250.81	
11-29	P1	INV15000066	10/21/00	CELLULAR SERVICE	148.10	
11-30	S4	00335001032	10/01/00	RECORDING (TRANSFER)	153.75	
11-30	S5	00335003512	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	266.56	
11-30	S5	00335003944	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74	
11-30	S5	00335004383	10/01/00	DISTRICT OFC TEL SVC TRANSFER	106.00	
11-30	S5	00335004821	10/01/00	DC TEL EQUIP (TRANSFER)		

11-30	S5	0035005262	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	232.00
11-30	S5	0035005703	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	508.50
12-20	P9	NW1503R0012	.....	12/01/00	12/31/00	NEW YORK - RENT	3,626.62
12-20	P9	NW1501R0012	.....	12/01/00	12/31/00	NEW YORK - RENT	1,100.00
12-31	S5	00366003509	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	153.75
12-31	S5	00366003941	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	211.68
12-31	S5	00366004380	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004819	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005261	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	232.00
12-31	S5	00366005703	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	303.42
			.....			RENT, COMMUNICATION, UTILITIES TOTALS:	23,779.12
11-08	P1	INV15000040	.....	08/29/00	08/29/00	PRINTING SERVICE	55.00
11-08	P1	INV15000042	.....	09/06/00	09/06/00	PRINTING SERVICE	55.00
12-31	S3	00366000159	.....	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
			.....			PRINTING AND REPRODUCTION TOTALS:	128.20
10-10	P1	INV15000003	.....	08/27/00	09/24/00	MAINTENANCE SERVICES	200.00
11-08	P1	INV15000033	.....	06/14/00	06/14/00	COMPUTER SERVICE	160.00
11-14	P1	INV15000049	.....	01/31/01	01/31/01	MAINTENANCE SERVICE	138.00
11-14	P1	INV15000047	.....	10/01/00	10/22/00	MAINTENANCE SERVICE	200.00
12-06	P1	INV15000068	.....	10/29/00	11/19/00	MAINTENANCE SERVICES	200.00
			.....			OTHER SERVICES TOTALS:	898.00
10-03	P1	INV15000001	.....	08/17/00	08/17/00	OFFICE SUPPLIES	95.80
10-03	P1	INV15000001	.....	08/24/00	08/24/00	OFFICE SUPPLIES	36.67
10-03	P1	INV15000001	.....	08/31/00	08/31/00	OFFICE SUPPLIES	43.24
10-10	P1	INV15000004	.....	08/24/00	09/16/00	WATER	55.32
10-10	P1	INV15000005	.....	12/01/00	12/01/01	1 YR SUBSCRIPTION	305.00
10-12	P2	OSSPA06598	.....	10/04/00	10/10/00	XEROX 5343C DEVELOPER	524.00
10-20	P1	INV15000006	.....	09/08/00	11/02/00	NEWSPAPERS	144.80
10-31	S1	00305000407	.....	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	966.14
11-07	P1	INV15000011	.....	08/01/00	10/31/00	NEWSPAPERS	168.85
11-08	P1	INV15000036	.....	07/01/00	07/31/00	BOTTLED WATER SERVICE	37.77
11-08	P1	INV15000037	.....	08/01/00	08/31/00	BOTTLED WATER SERVICE	29.61
11-08	P1	INV15000038	.....	09/01/00	09/30/00	BOTTLED WATER SERVICE	24.69
11-08	P1	INV15000044	.....	05/17/00	05/17/00	REFERENCE MATERIAL	105.10
11-08	P1	INV15000031	.....	12/23/00	12/23/01	SUBSCRIPTION RENEWAL	1,574.00
11-08	P1	INV15000029	.....	07/01/00	07/31/00	MONTHLY ON-LINE CHARGES	302.50
11-08	P1	INV15000032	.....	09/01/00	09/30/00	MONTHLY ON-LINE CHARGES	302.90
11-08	P1	INV15000030	.....	10/01/00	10/01/01	SUBSCRIPTION RENEWAL	40.00
11-08	P1	INV15000027	.....	07/14/00	07/14/01	SUBSCRIPTION RENEWAL	27.00
11-08	P1	INV15000034	.....	12/26/00	12/26/01	SUBSCRIPTION RENEWAL	25.00
11-14	P1	INV15000030	.....	10/06/00	10/16/00	WATER	77.80
11-14	P1	INV15000030	.....	09/14/00	09/14/00	OFFICE SUPPLIES	83.45
11-20	P2	OSM11644	.....	10/23/00	10/23/00	MODEM	115.00
11-20	P2	OSM11644	.....	10/23/00	10/23/00	COMPUTER ACCESSORY	139.00
11-20	P2	OSM11644	.....	10/23/00	10/23/00	INSTALL	70.00
11-20	P2	OSM11650	.....	10/26/00	10/26/00	HANDHELD ORGANIZER	499.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2000 HON CHARLES B RANGEL						
11-20	P2	OSM11650	10/26/00	INSTALL	50.00	
11-29	P1	INV15000059	10/01/00	BOTTLED WATER	30.69	
11-29	P1	INV15000053	11/01/00	SUBSCRIPTION RENEWAL	15.95	
11-29	P1	INV15000051	11/07/00	BATTERIES FOR CELL PHONE	1,085.36	
11-29	P1	INV15000058	10/30/00	MONTHLY ON-LINE CHARGES	302.50	
11-29	P1	INV15000054	12/30/01	SUBSCRIPTION RENEWAL	236.60	
11-29	P1	INV15000057	11/27/00	SUBSCRIPTION RENEWAL	35.00	
11-29	P1	INV15000052	12/31/00	SUBSCRIPTION RENEWAL	1,762.50	
11-30	S1	00335000401	11/30/00	OFFICE SUPPLY (TRANSFER)	581.15	
12-06	P1	INV15000070	10/19/00	WATER COOLER	38.00	
12-06	P1	INV15000067	09/18/00	SUPPLIES	1.00	
12-06	P1	INV15000069	11/03/00	NEWSPAPERS	44.80	
12-13	P1	INV15000071	01/01/01	SUBSCRIPTION RENEWAL	717.74	
12-31	S1	00366000402	12/31/00	OFFICE SUPPLY (TRANSFER)	327.15	
				SUPPLIES AND MATERIALS TOTALS:	11,070.68	
10-31	S2	00305003538	10/01/00	EQUIPMENT (TRANSFER)	4,459.84	
10-31	S2	00305003539	10/31/00	EQUIPMENT (TRANSFER)	283.00	
11-30	S2	00335003541	10/31/00	EQUIPMENT (TRANSFER)	1.12	
11-30	S2	00335003542	11/30/00	EQUIPMENT (TRANSFER)	4,459.84	
12-31	S2	00366003474	12/01/00	EQUIPMENT (TRANSFER)	6,459.84	
				EQUIPMENT TOTALS:	15,663.64	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,127.91	
				OFFICE TOTALS:	269,127.91	
1999 HON CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-07	P1	INV15000009	08/01/99	AIRFARE 3637	76.00	
				TRAVEL TOTALS:	76.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.00	
				OFFICE TOTALS:	76.00	
2000 HON RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	7,151.80	
				TRAVEL	685,979.37	
				RENT, COMMUNICATION, UTILITIES	6,956.75	
				PRINTING AND REPRODUCTION	48,902.07	
				OTHER SERVICES	3,722.73	
				SUPPLIES AND MATERIALS	998.50	
				EQUIPMENT	22,460.36	
					31,045.30	

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225,548 77

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

822,867 67

822,867 67

1,130 16

993 96

367 49

2,491 61

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS

LEGISLATIVE COUNSEL

STAFF ASSISTANT

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

FRONT OFFICE COORDINATOR

STAFF ASSISTANT

DISTRICT OFFICE AIDE

RECEPTIONIST/SECRETARY

CASEWORKER

SYSTEMS ADMINISTRATOR

DISTRICT DIRECTOR

SHARED EMPLOYEE

PAID INTERN

EXECUTIVE ASSISTANT

CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS:

1683

331 00

331 00

331 00

133 50

165 50

12 00

17 00

628 00

8 00

32 50

27 30

56 87

65 65

331 00

331 00

87 50

165 50

165 50

20 00

397 00

13 00

188 00

AF DC/DISTRICT 6188

AF DC/DISTRICT 3082

AF DC/DISTRICT 9715

FUEL

AF DISTRICT-DC 0844

TAXI

FUEL

LEASED AUTO

PARKING

MILEAGE

MILEAGE

MILEAGE

AF DC-DISTRICT 4124

AF DC-DISTRICT 2402

FUEL

AF DC TO DISTRICT 5409

AF DISTRICT TO DC 5565

FUEL

AF DC-DISTRICT 1649

MILEAGE

AF DISTRICT-DC 6766

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27 OP 00SPS00015

11-21 OP 00SPS100015

12-28 OP 00SPS110015

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PERSONNEL COMPENSATION

BUTTARO, KAREN HALLER

(DOBRO, DAVID J)

(FLAMM, ELLEN K)

(GROVE, JASON E)

(HART, DIANA KATHRYN)

(MATTHEWS, HEDI P)

(MULLEN, ROBERT)

(MURPHY, GRACE ANN)

(OLIVER, PATRICIA J)

(PEDIORO, ROBIN E)

(REVOLUT, DARYL L)

(ROWLEY, LORI GROVES)

(SLOAN, MEGAN R)

(SNYDER, SYLVIA L)

(VEILLETTE, CONNIE ANN)

(VEILLETTE, CONNIE ANN)

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON RALPH REGULA—Con						
11-09	PI 10H1600044	HON RALPH REGULA	11/01/00	11/02/00	A/F DC/OHIO 6232	331.00
11-20	P9 OH160010011	PROGRESSIVE AUTO LEASING	11/01/00	11/30/00	LEASED AUTO	628.00
11-27	PI 10H16000045	HON RALPH REGULA	11/01/00	11/01/00	MILEAGE	118.62
11-27	PI 10H16000046	DO	11/10/00	11/10/00	MILEAGE	118.62
11-27	PI 10H16000047	DO	11/10/00	11/10/00	TOLLS	4.40
11-27	PI 10H16000048	DO	11/08/00	11/08/00	FUEL	17.00
12-01	PI 10H16000052	DO	11/17/00	11/17/00	TOLLS	4.40
12-01	PI 10H16000053	DO	11/17/00	11/17/00	MILEAGE	118.62
12-07	PI 10H16000054	ROBERT MULLEN	10/23/00	10/23/00	MILEAGE	13.00
12-14	PI 10H16000058	HON RALPH REGULA	12/11/00	12/11/00	MILEAGE	118.62
12-14	PI 10H16000059	DO	12/11/00	12/11/00	TOLLS	7.00
12-14	PI 10H16000071	DO	11/29/00	12/01/00	A/F DC/DISTRICT	331.00
12-14	PI 10H16000072	DO	11/29/00	11/29/00	TAXI	15.00
12-14	PI 10H16000073	DO	12/03/00	12/08/00	MILEAGE	237.25
12-14	PI 10H16000074	DO	12/03/00	12/08/00	TOLLS	11.40
12-14	PI 10H16000075	DO	11/20/00	12/09/00	FUEL	76.00
12-20	P9 OH160110012	PROGRESSIVE AUTO LEASING	12/01/00	12/31/00	LEASED AUTO	628.00
12-22	PI 10H16000081	HON RALPH REGULA	12/12/00	12/13/00	R/T A/F DC/16TH DIST. 2978	331.00
12-22	PI 10H16000082	DO	12/13/00	12/13/00	FUEL	15.00
12-31	HW 1A901000228	DO	11/17/00	11/17/00	CHANGE AC# FROM 2101 TO 2130	118.62
12-31	HW 1A901000228	DO	11/17/00	11/17/00	CHANGE AC# FROM 2101 TO 2130	-118.62
TRAVEL TOTALS:					6,956.75	
RENT, COMMUNICATION, UTILITIES						
AT&T						
10-12	PI 10H16000009	CONGRESSIONAL MAILING AND	09/12/00	09/12/00	PHONE CURRENT CHGES	539.40
10-12	PI 10H16000011	DO	09/21/00	09/21/00	MAIL PROCESSING	75.00
10-12	PI 10H16000016	DO	10/03/00	10/03/00	MAIL PROCESSING	193.58
10-12	PI 10H16000014	SPRINT	09/01/00	09/30/00	CURRENT CHGES	1.80
10-12	PI 10H16000010	TIME WARNER CABLE	10/13/00	11/12/00	BASIC CABLE	90.58
10-12	PI 10H16000018	VERIZON WIRELESS	09/26/00	10/25/00	CELL PHONE	61.80
10-21	P9 OH1601R0010	CUTLER COMMERCIAL INVESTMENT	10/01/00	10/31/00	CANTON - RENT	2,197.17
10-31	S5 00305003513	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50
10-31	S5 00305003945	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	181.88
10-31	S5 00305004384	DO	09/01/00	09/30/00	DISTRICT OFC TEL TEL SVC TRANSFER	498.54
10-31	S5 00305004823	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5 00305005264	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	197.00
10-31	S5 00305005705	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	288.95
11-02	PI 10H16000027	AMERITECH	10/13/00	10/13/00	PHONE - CURRENT CHARGES	424.87
11-02	PI 10H16000036	CONGRESSIONAL MAILING AND	10/13/00	10/13/00	MAIL PROCESSING	64.54
11-09	PI 10H16000043	SPRINT	10/01/00	10/31/00	PHONE - CURRENT CHGR	1.80
11-09	PI 10H16000041	TIME WARNER CABLE	11/13/00	12/12/00	BASIC CABLE	90.58
11-09	PI 10H16000040	VERIZON WIRELESS	10/26/00	11/25/00	CELLULAR PHONE SERVICE	101.58
11-20	P9 OH1601R0011	CUTLER COMMERCIAL INVESTMENT	11/01/00	11/30/00	CANTON - RENT	2,197.17
11-29	PI 10H16000050	AMERITECH	10/01/00	10/31/00	PHONE-CURRENT CHARGES	408.49

11-29	P1	10H16000049	AT&T	10/12/00	10/12/00	PHONE-CURRENT CHARGES	157.74
11-30	S5	00335003513		10/31/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50
11-30	S5	00335003945		10/31/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	180.60
11-30	S5	00335004384		10/31/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	498.54
11-30	S5	00335004822		10/31/00	10/31/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335005263		10/31/00	10/31/00	DC TEL SERVICE (TRANSFER)	197.00
11-30	S5	00335005704		10/31/00	10/31/00	DC TEL TOLLS (TRANSFER)	281.07
12-07	P1	10H16000061	AT&T	12/12/00	12/12/00	PHONE - CURRENT CHARGES	105.36
12-07	P1	10H16000057	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT DELIVERY	8.67
12-07	P1	10H16000058	SPRINT	11/01/00	11/30/00	PHONE CURRENT CHARGES	1.80
12-07	P1	10H16000060	TIME WARNER CABLE	12/13/00	01/12/01	BASIC CABLE	90.58
12-11	P1	10H16000062	VERIZON NORTH	12/15/00	12/15/00	PHONE - CURRENT CHARGES	2.32
12-13	P1	10H16000067	CONGRESSIONAL MAILING AND	11/01/00	11/01/00	MAIL PROCESSING	44.00
12-20	P9	0H1601R001.2	CUTLER COMMERCIAL INVESTMENT	12/01/00	12/31/00	CANTON - RENT	2,197.17
12-20	P1	10H16000076	POSTMASTER, WASHINGTON, D.C.	05/04/00	05/04/00	POSTAGE	57.20
12-20	P1	10H16000077	DO	08/03/00	08/03/00	STAMPS	11.75
12-20	P1	10H16000078	DO	08/16/00	08/16/00	POSTAGE	18.50
12-20	P1	10H16000079	DO	08/18/00	08/18/00	POSTAGE	15.75
12-20	P1	10H16000080	DO	08/30/00	08/30/00	POSTAGE	11.75
12-31	S5	003660003510		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	44.50
12-31	S5	003660003942		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	138.83
12-31	S5	003660004381		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12-31	S5	003660004820		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	003660005262		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12-31	S5	003660005704		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	254.15
							12,854.55
							RENT, COMMUNICATION, UTILITIES TOTALS
10-12	P1	10H16000017	PRINTING AND REPRODUCTION	10/03/00	10/03/00	MAIL PROCESSING	58.94
10-31	S3	00305000205	CONGRESSIONAL MAILING AND	10/31/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	38.00
11-30	S3	00335000167		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	33.20
12-13	P1	10H16000064	ACCURATE WORD INC	10/27/00	10/27/00	BUSINESS CARDS	68.50
12-31	S3	00366000166		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	71.20
							269.84
							PRINTING AND REPRODUCTION TOTALS
11-02	P1	10H16000025	CONNECTING POINT	10/05/00	10/05/00	SERVICE CALL - COMPUTER	259.00
11-29	P1	10H16000051	DO	11/02/00	11/02/00	SERVICE COMPUTER	185.00
12-13	P1	10H16000063	EXECUTIVE BUSINESS SYSTEMS	11/09/00	11/09/00	TYPEWRITER REPAIR	49.50
							OTHER SERVICES TOTALS
10-12	P1	10H16000012	SUPPLIES AND MATERIALS	08/01/00	08/14/00	BOTTLED WATER	52.00
10-12	P1	10H16000008	AQUA COOL	07/05/00	07/05/00	CITY DIRECTORY	212.50
10-12	P1	10H16000019	LEADERSHIP DIRECTORIES, INC	12/01/00	12/01/01	NEWS MEDIA YELLOW BOOK	305.00
10-12	P1	10H16000013	SAND ROCK MINERAL WATER CO	08/01/00	08/24/00	BOTTLED WATER	27.25
10-12	P1	10H16000015	STANDARD COFFEE SERVICE CO	08/08/00	09/21/00	COFFEE	152.47
10-31	S1	00305000416		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	45.69
11-02	P1	10H16000037	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER	39.00
11-02	P1	10H16000024	DARYL L REVOLUT	06/01/00	09/30/00	CANTON REPOSITORY	58.30
11-02	P1	10H16000038	NEWS MEDIA DIRECTORIES	10/25/00	10/25/00	NEWS DIRECTORY	60.00
11-02	P1	10H16000026	SAND ROCK MINERAL WATER CO	09/30/00	09/30/00	BOTTLED WATER	27.25

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. RALPH REGULA—Con.						
11-09	P1	LOH16000042	11/29/00	SUBSCRIPTION-DC	68.64	
11-30	S1	00335000410	11/01/00	OFFICE SUPPLY (TRANSFER)	837.97	
12-07	P1	LOH16000056	10/31/00	BOTTLED WATER	65.00	
12-07	P1	LOH16000059	03/13/01	SUBSCRIPTION D.O.	175.00	
12-07	P1	LOH16000055	10/31/00	BOTTLED WATER	103.25	
12-13	P1	LOH16000065	10/23/00	CQ ALMANACS	408.50	
12-13	P1	LOH16000066	10/19/00	CALENDARS	31.75	
12-15	P1	LOH16000070	12/12/00	SOFTWARE	83.59	
12-31	S1	00366000411	12/01/00	OFFICE SUPPLY (TRANSFER)	549.83	
				SUPPLIES AND MATERIALS TOTALS:	6,446.24	
10-31	S2	00305003548	10/01/00	EQUIPMENT (TRANSFER)	2,328.77	
11-30	S2	00335003552	11/01/00	EQUIPMENT (TRANSFER)	2,328.77	
12-31	S2	00366003483	12/01/00	EQUIPMENT (TRANSFER)	2,328.77	
				EQUIPMENT TOTALS:	6,986.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,548.77	
				OFFICE TOTALS:	225,548.77	
2000 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,290.83	927.73
				PERSONNEL COMPENSATION	616,440.31	148,126.66
				TRAVEL	38,737.00	10,677.51
				RENT, COMMUNICATION, UTILITIES	90,549.24	22,062.83
				PRINTING AND REPRODUCTION	16,290.27	1,094.83
				OTHER SERVICES	3,226.09	384.01
				SUPPLIES AND MATERIALS	38,936.22	6,946.11
				EQUIPMENT	71,906.14	19,285.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,376.10	209,504.89
				OFFICE TOTALS:	918,376.10	209,504.89
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	493.16	
10-27	OP	00USPS090015	09/01/00	FRANKED MAIL	245.05	
11-21	OP	00USPS100015	10/01/00	FRANKED MAIL	189.52	
12-28	OP	00USPS100115	11/01/00	FRANKED MAIL	927.73	
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	500.00	
				(ALLAN, ELVA G	6,499.99	
				(ALMANZA, NICHOLAS J	12,374.99	
				(BROCK, PETER R	1,325.00	
				(CABRERA, SHAIRA Z	11,250.01	
				(CQUELALIZA, M		

(OWIGHT BRAD T		10/01/00	12/31/00	PAID INTERN	1,550.00
(ESCOBAR YVONNE		10/01/00	12/31/00	DISTRICT ASSISTANT	8,625.01
(FINNEY P PERRY R		10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,250.00
(KURLAND MAURICE		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	2,641.67
(LOPICCOLO PHILIP P		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,999.99
(LUNA MARISOL J		10/01/00	12/31/00	DISTRICT ASSISTANT	6,249.99
(MCELHANEY KARL		10/01/00	12/31/00	DISTRICT ASSISTANT	11,875.00
(MUNOZ BENE		10/01/00	12/31/00	CASEWORKER	6,375.01
(PAYAN SALVADOR		10/01/00	12/31/00	DISTRICT DIRECTOR	15,749.99
(PENA LOPES YVETTE		12/01/00	12/31/00	PRESS SECRETARY	3,500.00
(PENA YVETTE		10/01/00	11/30/00	PRESS SECRETARY	5,000.00
(PEREZ ALEJANDRO		10/01/00	11/30/00	CHC EXECUTIVE DIRECTOR	3,000.00
(PORRAS OSCAR O		10/17/00	12/31/00	PAID INTERN	1,730.00
(REYES ISAAC A		10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	12,500.00
(RODRIGUEZ NANCY		10/02/00	12/31/00	PAID INTERN	2,030.00
(VALENZUELA GUILLERMO		10/01/00	12/31/00	CASEWORKER	7,500.01
PERSONNEL COMPENSATION TOTALS:					148,126.66
TRAVEL					
GENERAL SERV. ADMINISTRATION					
HON. SILVESTRE REYES		08/22/00	09/21/00	GSA VEHICLE LEASE	938.30
DO		09/15/00	09/17/00	AF DC/EL PASO 2108	300.00
DO		09/22/00	09/24/00	AF DC/EL PASO 3443	300.00
DO		09/28/00	09/28/00	AF DC/EL PASO 8004	147.00
DO		10/02/00	10/02/00	AF EL PASO/DC 8275	260.00
GUILLERMO VALENZUELA		10/02/00	10/07/00	EL PASO/DC 1420	520.00
PHILIP LOPICCOLO		09/18/00	10/20/00	TAXI	31.50
DO		09/20/00	09/20/00	GASOLINE	14.00
SALVADOR PAYAN		10/02/00	10/05/00	LODGING	65.09
DO		10/02/00	10/03/00	CAR RENTAL	540.50
DO		10/03/00	10/03/00	GASOLINE	2.61
DO		10/04/00	10/05/00	TRAVEL MEALS	37.03
HON. SILVESTRE REYES		09/18/00	10/28/00	TIPS	6.00
DO		10/06/00	10/24/00	PARKING	9.50
DO		03/03/00	09/10/00	TAXI	113.00
DO		09/13/00	09/21/00	PARKING	123.50
DO		10/05/00	10/10/00	AF DC TO EL PASO 0653	542.50
DO		10/16/00	10/16/00	AF DRW TO DCA 1305	260.00
DO		10/03/00	10/05/00	AF AUSTIN TO DC 3713	494.00
SALVADOR PAYAN		10/24/00	10/25/00	MEALS	23.18
DO		10/24/00	10/27/00	LODGING	477.45
DO		10/24/00	10/24/00	TAXI	10.50
LIZA M DUQUELA		11/01/00	11/01/00	GASOLINE	29.64
NICHOLAS J ALMANZA		10/21/00	10/21/00	GSA VEHICLE LEASE	994.65
GENERAL SERV. ADMINISTRATION		10/27/00	10/27/00	PARKING	6.50
DO		11/06/00	11/06/00	GASOLINE	5.00
DO		11/12/00	11/17/00	R/T AF EL PASO/DC 8054	342.00
GUILLERMO VALENZUELA		11/13/00	11/17/00	R/T AF EL PASO/DC 5387	195.00
HON. SILVESTRE REYES		11/06/00	11/07/00	PARKING	7.00
DO		11/02/00	11/02/00	AF DC/EP 5239	171.00
DO		11/08/00	11/08/00	AF EL PAS/DC 1786	171.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON SILVESTRE REYES - Con						
11-27	P1	1TX16000055	DO	PARKING	11/16/00	18.00
11-27	P1	1TX16000053	ISAAC REYES	RT AF DC/COLLEGE STATION 5312	11/09/00	697.00
11-27	P1	1TX16000053	DO	TAXI	11/10/00	14.00
11-27	P1	1TX16000053	DO	RENTAL CAR	11/10/00	43.90
11-27	P1	1TX16000053	DO	MEALS	11/11/00	42.67
11-27	P1	1TX16000053	DO	LODGING	11/11/00	78.87
12-01	P1	1TX16000057	DO	PARKING	11/02/00	1.50
12-01	P1	1TX16000057	DO	LODGING	11/16/00	545.04
12-01	P1	1TX16000057	DO	TRAVEL MEAL	11/16/00	3.15
12-06	OP	1TX16000063	GENERAL SERV ADMINISTRATION	GSA VEHICLE LEASE	11/30/00	564.75
12-14	P1	1TX16000069	GUILLERMO VALENZUELA	TRAVEL MEALS	10/07/00	192.62
12-14	P1	1TX16000069	DO	LODGING	10/07/00	595.00
12-14	P1	1TX16000069	DO	TAXI	10/07/00	78.25
12-14	P1	1TX16000073	DO	MEALS	11/17/00	84.31
12-14	P1	1TX16000073	DO	TAXI	11/17/00	116.00
12-14	P1	1TX16000070	HON SILVESTRE REYES	TAXI	12/01/00	123.00
12-15	P1	1TX16000074	MARISOL J LUNA	AF EL PASO/DC 6343	12/07/00	342.00
					TRAVEL TOTALS:	10,677.51
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1TX16000001	ALLTEL	CELL PHONE CHARGES	09/04/00	48.22
10-04	P1	1TX16000002	DIRECT TV	CABLE TV	10/14/00	69.27
10-04	P1	1TX16000003	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS SERVICE	10/08/00	523.37
10-05	P1	1TX16000005	FEDERAL EXPRESS CORP	COURIER	10/14/00	15.40
10-05	P1	1TX16000006	DO	COURIER	10/21/00	7.41
10-17	P1	1TX16000013	SKYTEL	TELECOMMUNICATIONS CHARGES	09/24/00	184.25
10-20	P1	1TX16000022	ALLTEL	CELL PHONE CHARGE	11/04/00	48.12
10-20	P1	1TX16000022	DO	CELL PHONE CHARGES	11/04/00	51.07
10-20	P1	1TX16000020	FEDERAL EXPRESS CORP	COURIER	09/20/00	19.51
10-20	P1	1TX16000021	DO	COURIER	09/29/00	19.16
10-21	P9	1TX160100010	FRANKLIN LAND & RESOURCES, INC	RENT - EL PASO	10/31/00	3,993.66
10-31	SS	00305003946		DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	211.67
10-31	SS	00305004385		DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,068.30
10-31	SS	00305004824		DC TEL EQUIP (TRANSFER)	09/30/00	100.00
10-31	SS	00305005265		DC TEL SERVICE (TRANSFER)	09/30/00	187.00
10-31	SS	00305005706		DC TEL TOLLS (TRANSFER)	09/30/00	2,041.47
11-01	P1	1TX16000027	ALLTEL	CELL PHONE CHARGES	11/04/00	108.92
11-01	P1	1TX16000028	DIRECT TV	CABLE	11/14/00	69.28
11-01	P1	1TX16000025	FEDERAL EXPRESS CORP	COURIER	11/11/00	4.11
11-01	P1	1TX16000026	DO	COURIER	11/18/00	18.41
11-01	P1	1TX16000023	SALVADOR PAYAN	BUSINESS CALLS	10/04/00	12.60
11-02	P1	1TX16000035	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	10/17/00	472.44
11-13	P1	1TX16000044	FEDERAL EXPRESS CORP	COURIER	10/23/00	19.13
11-13	P1	1TX16000048	DO	COURIER	11/30/00	122.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON SILVESTRE REYES						
10-20	P1	1TX16000019	06/02/00	SUPPLIES	86.60	
10-20	P1	1TX16000019	08/30/00	SUPPLIES	35.40	
10-20	P1	1TX16000019	09/01/00	SUPPLIES	35.40	
10-20	P1	1TX16000019	09/26/00	SUPPLIES	86.98	
10-31	S1	00305000418	10/01/00	OFFICE SUPPLY (TRANSFER)	681.99	
11-01	P1	1TX16000029	10/10/00	SUPPLIES	41.35	
11-02	P1	1TX16000034	10/18/00	REFERENCE BOOKS	226.00	
11-02	P1	1TX16000030	09/18/00	FOOD AND BEVERAGE	627.75	
11-02	P1	1TX16000030	10/09/00	SUPPLIES	14.00	
11-02	P1	1TX16000030	10/21/00	SUPPLIES	162.33	
11-02	P1	1TX16000030	09/13/00	OFFICE SUPPLIES	332.71	
11-03	P1	1TX16000038	06/30/00	BOTTLED WATER	154.31	
11-13	P1	1TX16000045	08/31/00	BOTTLED WATER	39.40	
11-13	P1	1TX16000050	09/21/00	BOTTLED WATER	57.34	
11-13	P1	1TX16000050	10/19/00	BOTTLED WATER	38.40	
11-13	P1	1TX16000050	09/15/00	FOOD AND BEVERAGE	40.73	
11-13	P1	1TX16000043	10/16/00	SUPPLIES	51.81	
11-13	P1	1TX16000046	09/28/00	BOTTLED WATER	76.81	
11-13	P1	1TX16000042	10/23/00	NEWSPAPER SUBSCRIPTION	17.98	
11-13	P1	1TX16000047	10/31/00	FOOD & BEVERAGE	39.48	
11-21	P2	05SP440915	11/09/00	STAMP PAD REFILL FOR 7260 (BLA	31.60	
11-24	P1	1TX16000051	10/30/00	CONSTITUENT MEALS	40.56	
11-24	P1	1TX16000051	11/13/00	SUPPLIES	151.20	
11-27	P1	1TX16000054	10/27/00	CONSTITUENT MEALS	187.37	
11-27	P1	1TX16000054	11/11/00	SUPPLIES	381.55	
11-27	P1	1TX16000055	11/02/00	SUPPLIES	33.44	
11-27	P1	1TX16000055	11/02/00	CONSTITUENT MEAL	302.92	
11-27	P1	1TX16000055	11/15/00	OFFICE SUPPLIES	740.50	
11-30	S1	00335000412	11/30/00	OFFICE SUPPLY (TRANSFER)	31.90	
12-06	P1	1TX16000060	11/28/00	PUBLICATIONS	38.40	
12-06	P1	1TX16000066	11/19/00	BOTTLED WATER	38.40	
12-06	P1	1TX16000063	11/09/00	SUPPLIES	86.79	
12-06	P1	1TX16000063	11/09/00	SUPPLIES	32.67	
12-06	P1	1TX16000067	10/24/00	OFFICE SUPPLIES	375.27	
12-06	P1	1TX16000067	11/07/00	COFFEE	36.98	
12-14	P1	1TX16000070	06/23/00	SUPPLIES	15.90	
12-14	P1	1TX16000070	11/19/00	CONSTITUENT MEALS	117.05	
12-19	P1	1TX16000075	11/12/00	OFFICE SUPPLIES	97.62	
12-19	P1	1TX16000077	11/08/00	BOTTLED WATER	62.12	
12-19	P1	1TX16000078	11/30/00	OFFICE SUPPLIES	167.60	
12-31	S1	00365000413	12/01/00	OFFICE SUPPLY (TRANSFER)	367.01	
SUPPLIES AND MATERIALS TOTALS					6,946.11	
EQUIPMENT						
10-05	P1	1TX16000008	09/14/00	EQUIPMENT MAINTENANCE	125.00	

10-31	SZ	00305003552	INTERAMERICA TECHNOLOGIES INC.	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,362.99
11-28	P2	OSM01/11251	DO	07/19/00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM01/11251	DO	07/19/00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM01/11251	DO	07/19/00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM01/11251	DO	07/19/00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM01/11251	DO	07/19/00	07/19/00	COMPUTER	1,666.00
11-28	P2	OSM01/11251	DO	07/19/00	07/19/00	INSTALL	750.00
11-30	SZ	00335003556	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,358.61
12-31	SZ	00366003485		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,358.61
EQUIPMENT TOTALS							19,285.21
OFFICIAL EXPENSES OF MEMBERS TOTALS							209,504.89
OFFICE TOTALS							209,504.89

2000 HON. THOMAS M. REYNOLDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							55,807.35
PERSONNEL COMPENSATION							478,173.58
TRAVEL							10,786.43
TRANSPORTATION OF THINGS							44,305.64
RENT, COMMUNICATION, UTILITIES							5.00
PRINTING AND REPRODUCTION							53,612.54
OTHER SERVICES							20,949.67
SUPPLIES AND MATERIALS							345.97
EQUIPMENT							1,472.30
OFFICIAL EXPENSES OF MEMBERS TOTALS							722,257.78
OFFICE TOTALS							29,528.55
OFFICIAL EXPENSES OF MEMBERS TOTALS							706,112.41
OFFICE TOTALS							706,112.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							386.39
10-27	OP	0USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	178.07
11-21	OP	0USPS100015	DO	10/01/00	10/31/00	FRANKED MAIL	547.94
12-28	OP	0USPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	1,112.40
PERSONNEL COMPENSATION							25,249.99
BRADY MICHAEL P							10,250.00
COLE PAUL S							7,500.01
DECAIRE WILLIAM J							8,875.01
DOYLE DANIEL H							3,499.99
DURKEE SARAH E							5,749.99
HAMMER BROOKE							13,350.01
KAUMIER KAREN B							8,277.78
KNOSE CHRISTOPHER F							10,250.00
LOACONO SARAH M							71,178.00
MCCLAUGHLIN SEAN P							6,000.00
MUFFORD TINA L							27,000.00
VASTOLA SALLY A							750.00
WARD BRENDA WILKES							147,880.78
PERSONNEL COMPENSATION TOTALS							15.00
TRAVEL							
10-03	P1	1NY77000001	SARAH M LOACONO	09/18/00	09/18/00	GASOLINE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS M. REYNOLDS—Con						
10-04	P1	INY27000005	HON. THOMAS REYNOLDS	MEALS	107.05	107.05
10-04	P1	INY27000004	SALLY VASTOLA	A/F BUFFALO/DC 3753	240.50	240.50
10-05	P1	INY27000007	HON. THOMAS REYNOLDS	A/F DC/BUFFALO 3739	240.50	240.50
10-05	P1	INY27000008	DO	A/F BUFFALO/DC 3726	240.50	240.50
10-05	P1	INY27000009	DO	A/F DC/ROCHESTER 0580	210.50	210.50
10-05	P1	INY27000010	DO	A/F BUFFALO/DC 0617	280.50	280.50
10-05	P1	INY27000011	SALLY VASTOLA	A/F DC/ROCHESTER 0578	210.50	210.50
10-05	P1	INY27000012	DO	A/F BUFFALO/DC 0579	280.50	280.50
10-10	P1	INY27000017	DO	GASOLINE	22.50	22.50
10-19	P1	INY27000025	HON. THOMAS REYNOLDS	A/F DC/BUFFALO 1964	280.50	280.50
10-19	P1	INY27000024	WILLIAM J DECAIRE	GASOLINE	30.01	30.01
10-21	P9	INY270110010	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	563.48	563.48
10-24	P1	INY27000028	HON. THOMAS REYNOLDS	A/F BUFFALO/DC 2855	280.50	280.50
10-24	P1	INY27000029	SALLY VASTOLA	A/F BUFFALO/DC 2856	280.50	280.50
10-24	P1	INY27000030	DO	A/F DC/BUFFALO 5004	280.50	280.50
10-26	P1	INY27000035	HON. THOMAS REYNOLDS	A/F BUFFALO/DC 7145	280.50	280.50
10-26	P1	INY27000036	DO	GASOLINE	80.90	80.90
10-26	P1	INY27000034	SALLY VASTOLA	A/F BUFFALO/DC 7144	280.50	280.50
10-27	HR	244935	HON. THOMAS REYNOLDS	REIMB. DUPLICATE PAYMENT	-240.50	-240.50
10-31	P1	INY27000040	DO	A/F DC/BUFFALO 9045	280.50	280.50
10-31	P1	INY27000041	DO	A/F BUFFALO/BWI MTWX	70.50	70.50
10-31	P1	INY27000037	SALLY VASTOLA	A/F DC/BUFFALO 9049	280.50	280.50
10-31	P1	INY27000038	DO	A/F BUFFALO/BWI XT13	70.50	70.50
11-03	P1	INY27000043	KEITH'S CARTING & MOVING	MISCELLANEOUS SERVICE	375.00	375.00
11-14	P1	INY27000053	HON. THOMAS REYNOLDS	E-Z PASS TOLLS	50.00	50.00
11-14	P1	INY27000054	DO	A/F DC-BUFFALO 1049	280.50	280.50
11-14	P1	INY27000055	SALLY VASTOLA	A/F DC-BUFFALO 1050	280.50	280.50
11-16	P1	INY27000057	HON. THOMAS REYNOLDS	A/F DC/ROCHESTER 9673	356.50	356.50
11-16	P1	INY27000058	DO	GASOLINE	31.02	31.02
11-16	P1	INY27000062	DO	GASOLINE	28.67	28.67
11-16	P1	INY27000063	DO	GASOLINE	29.00	29.00
11-16	P1	INY27000064	DO	MEAL	18.63	18.63
11-16	P1	INY27000065	DO	GASOLINE	31.69	31.69
11-16	P1	INY27000066	DO	GASOLINE	26.00	26.00
11-16	P1	INY27000067	DO	GASOLINE	27.00	27.00
11-16	P1	INY27000068	DO	GASOLINE	29.00	29.00
11-16	P1	INY27000069	DO	GASOLINE	31.39	31.39
11-17	P1	INY27000070	DO	E-Z PASS TOLLS	50.00	50.00
11-20	P9	INY270110011	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	563.48	563.48
11-24	P1	INY27000075	HON. THOMAS REYNOLDS	A/F BUFFALO/DC 5149	280.50	280.50
11-24	P1	INY27000073	SALLY VASTOLA	A/F BUFFALO/DC 5152	280.50	280.50
11-24	P1	INY27000074	DO	A/F DC/BUFFALO 8344	285.50	285.50
12-05	P9	INY27011011A	CHASE MANHATTAN BANK (FORD CR)	LEASED AUTO	563.48	563.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. THOMAS M. REYNOLDS—Con						
12-13	P1	INY27000093	11/28/00	SHIPPING SERVICES	17.14	17.14
12-20	P9	INY2702R0012	12/01/00	RENT-WILLIAMSVILLE	1,545.50	1,545.50
12-20	P9	INY2701R0012	12/01/00	RENT-VICTOR	556.00	556.00
12-21	P1	INY27000098	09/30/00	PAGER SERVICE	26.85	26.85
12-21	P1	INY27000098	10/28/00	PAGER SERVICE	40.13	40.13
12-21	P1	INY27000098	08/26/00	PAGER SERVICE	74.28	74.28
12-31	SS	003566003511	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	96.75	96.75
12-31	SS	003566003944	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	493.61	493.61
12-31	SS	003566004383	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
12-31	SS	003566004822	11/01/00	DC TEL EQUIP (TRANSFER)	60.00	60.00
12-31	SS	003566005264	11/01/00	DC TEL SERVICE (TRANSFER)	187.00	187.00
12-31	SS	003566005706	11/01/00	DC TEL TOLLS (TRANSFER)	194.30	194.30
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,112.74	
PRINTING AND REPRODUCTION						
10-03	P1	INY27000003	09/22/00	BUSINESS CARDS	160.00	160.00
10-12	P1	INY27000021	10/04/00	BUSINESS CARDS	33.00	33.00
10-20	P1	INY27000026	10/12/00	PHOTOGRAPHIC EXPENSES	15.07	15.07
11-07	P1	INY27000046	10/26/00	POCKET CARDS	95.00	95.00
11-09	P1	INY27000052	10/30/00	PHOTOGRAPHIC EXPENSE	6.40	6.40
12-31	SS	003566000191	12/01/00	PHOTOGRAPHIC (TRANSFER)	36.50	36.50
				PRINTING AND REPRODUCTION TOTALS:	345.97	
OTHER SERVICES						
10-05	P1	INY27000016	06/01/00	MISCELLANEOUS SERVICE	93.28	93.28
10-26	P1	INY27000031	10/09/00	MISCELLANEOUS SERVICES	505.44	505.44
				OTHER SERVICES TOTALS:	598.72	
SUPPLIES AND MATERIALS						
10-03	P1	INY27000002	10/12/00	SUBSCRIPTION	125.40	125.40
10-03	P1	INY27000001	09/16/00	FILM	18.31	18.31
10-05	P1	INY27000006	10/13/00	SUBSCRIPTION	46.80	46.80
10-05	P1	INY27000015	09/27/00	OFFICE SUPPLIES	66.95	66.95
10-11	P1	INY27000019	10/10/00	COMPUTER ACCESSORIES	96.97	96.97
10-19	P1	INY27000023	10/05/00	SUPPLIES	19.42	19.42
10-20	P1	INY27000027	02/05/01	ONE YEAR SUBSCRIPTION	1,849.00	1,849.00
10-31	S1	00305000468	10/01/00	OFFICE SUPPLY (TRANSFER)	252.30	252.30
10-31	P1	INY27000039	10/18/00	FOOD & BEVERAGE	14.33	14.33
11-02	P1	INY27000045	10/27/00	OFFICE SUPPLIES	193.06	193.06
11-02	P1	INY27000045	10/27/00	OFFICE SUPPLIES	137.48	137.48
11-08	P1	INY27000049	11/03/00	SUPPLIES	21.58	21.58
11-08	P1	INY27000047	11/01/00	OFFICE SUPPLIES	8.78	8.78
11-08	P1	INY27000051	10/04/00	BEVERAGES FOR CONSTITUENT	10.00	10.00
11-16	P1	INY27000059	10/31/00	BOTTLED WATER	32.45	32.45
11-16	P1	INY27000061	11/12/00	OFFICE SUPPLIES	36.79	36.79
11-16	P1	INY27000060	11/06/00	ONE YEAR SUBSCRIPTION	28.50	28.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON BOB RILEY—Con						
11-21	OP	00SPS100015	DO	FRANKED MAIL	651.35	
12-28	OP	00SPS100015	DO	FRANKED MAIL	423.94	
				FRANKED MAIL TOTALS:	1,365.83	
PERSONNEL COMPENSATION						
(ADAMS, ELIZABETH						
		(ANFISON, THOMAS E	10/01/00	OFFICE MANAGER/CASEWORKER	9,000.00	
		(BENNETT, BETTY JEAN R	10/01/00	STAFF ASSISTANT	1,800.00	
		(BERENIS, KEVIN K	10/01/00	FIELD REPRESENTATIVE	9,750.00	
		(BRYARS, JOSEPH PEPPER	10/01/00	LEGISLATIVE CORRESPONDENT	7,749.99	
		(CASSITY, ANNE	10/01/00	PRESS SECRETARY	11,300.01	
		(CUNNINGHAM, CHERYL S	10/01/00	PAID INTERN	2,777.78	
		(DECKER, ELIZABETH W	10/01/00	CASEWORKER	6,999.99	
		(GANS, DANIEL J	10/01/00	CASEWORKER	9,000.00	
		(GRABEN, BEVERLY D	10/01/00	CHIEF OF STAFF	24,749.99	
		(HEROUX, JON PAUL	10/01/00	STAFF ASSISTANT/RECEPTIONIST	6,999.99	
		(JINKS, JOHN RANDALL	12/18/00	TEMPORARY EMPLOYEE	200.00	
		(JONES, SHANA	10/01/00	FIELD REPRESENTATIVE	8,283.33	
		(MCBRIDE, DEBORAH R	10/01/00	LEGISLATIVE DIRECTOR	12,249.99	
		(MCGHEE, STELLA F	10/01/00	OFFICE MANAGER/SCHEDULER	6,625.00	
		(REILLY, BRENDA	10/01/00	STAFF ASSISTANT	1,366.67	
		(SUMMERS, JOSEPH L	10/01/00	PAID INTERN	9,500.01	
		(WHALEY, LELAND TERRELL	10/01/00	LEGISLATIVE ASSISTANT	21,000.00	
		(WHIPPLE, EARL DAVID	10/01/00	DISTRICT DIRECTOR	300.00	
				COUNSEL	164,652.76	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
JOSEPH P BRYARS						
10-13	P1	1A403000001	08/25/00	09/03/00	GAS	100.66
10-13	P1	1A403000001	08/18/00	08/18/00	MILEAGE	18.60
10-13	P1	1A403000001	08/21/00	09/03/00	MEALS	246.00
10-13	P1	1A403000001	08/20/00	08/20/00	A/F MOBILE TO BIRMINGHAM 9040	319.50
10-17	P1	1A403000017	10/03/00	10/03/00	TAXI	15.00
10-17	P1	1A403000013	08/20/00	08/20/00	A/F BW/BIRMINGHAM 6504	130.00
10-17	P1	1A403000013	08/20/00	09/06/00	MILEAGE 31	75.64
10-17	P1	1A403000013	09/06/00	09/06/00	A/F BIRMINGHAM/BWI 8058	124.50
10-17	P1	1A403000013	08/21/00	09/05/00	MILEAGE 31	360.53
10-17	P1	1A403000014	09/08/00	09/25/00	MILEAGE 31	180.42
10-17	P1	1A403000015	09/08/00	09/08/00	A/F DC/BIRMINGHAM 0964	176.00
10-17	P1	1A403000015	09/12/00	09/15/00	A/F BIRMINGHAM/BWI 5290	249.00
10-17	P1	1A403000015	09/18/00	09/18/00	A/F BIRMINGHAM/BWI 4133	124.50
10-17	P1	1A403000015	09/22/00	09/25/00	A/F BW/BIRMINGHAM 7038	249.00
10-17	P1	1A403000015	09/09/00	09/09/00	MILEAGE 31	15.50
10-18	P1	1A403000005	09/01/00	09/30/00	MILEAGE	225.52
10-18	P1	1A403000003	09/07/00	09/19/00	MILEAGE	70.06
10-18	P1	1A403000006	08/18/00	08/18/00	A/F DULLES/MOBILE 8275	118.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2000 HON. BOB RILEY—Con							
RENT, COMMUNICATION, UTILITIES							
10-17	P1	IAL03000009	ARCH	09/08/00	PAGERS		35.12
10-17	P1	IAL03000007	AT&T CABLE SERVICES	10/04/00	CABLE SERVICE		30.20
10-17	P1	IAL03000008	CABLE ONE	10/01/00	CABLE		40.13
10-17	P1	IAL03000018	DEBORAH MCBRIDE	10/07/00	MAILING COSTS		63.65
10-17	P1	IAL03000010	FEDERAL EXPRESS CORP	08/30/00	DELIVERY SERVICE		3.67
10-17	P1	IAL03000013	HON. BOB RILEY	08/15/00	PHONE CALLS		59.86
10-18	P1	IAL03000019	BELL SOUTH MOBILITY	09/13/00	CELLULAR SERVICE		102.95
10-18	P1	IAL03000020	DO	09/02/00	CELLULAR SERVICE		98.54
10-18	P1	IAL03000021	DO	09/02/00	CELLULAR SERVICE		280.59
10-18	P1	IAL03000022	DO	10/02/00	CELLULAR SERVICE		97.53
10-18	P1	IAL03000023	DO	10/02/00	CELLULAR SERVICE		114.22
10-31	S5	00305003515		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		108.35
10-31	S5	00305003948		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		695.55
10-31	S5	00305004387		09/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
10-31	S5	00305004826		09/01/00	DC TEL EQUIP (TRANSFER)		92.00
10-31	S5	00305005267		09/01/00	DC TEL SERVICE (TRANSFER)		209.00
10-31	S5	00305005708		09/01/00	DC TEL TOLLS (TRANSFER)		2,371.09
10-31	S6	AA197406104	GENERAL SERVICES ADMIN	10/01/00	RENT OPELIKA		814.00
10-31	S6	AA197407104	DO	10/01/00	RENT ANNISTON		1,900.00
11-15	P1	IAL030000038	ARCH	10/09/00	PAGERS/D.O.		48.84
11-15	P1	IAL030000038	DO	11/09/00	PAGERS/D.O.		47.84
11-15	P1	IAL030000034	AT&T CABLE SERVICES	11/04/00	CABLE SERVICE		30.20
11-15	P1	IAL030000032	BELL SOUTH WIRELESS DATA	10/01/00	PAGER		502.22
11-15	P1	IAL030000033	CABLE ONE	11/01/00	CABLE CHARGES		40.12
11-15	P1	IAL030000036	SKYTEL	08/24/00	PAGER RENTAL		65.49
11-15	P1	IAL030000037	DO	09/25/00	PAGER RENTAL		65.49
11-29	S6	AA197406011	GENERAL SERVICES ADMIN	11/01/00	RENT OPELIKA		814.00
11-29	S6	AA197407011	DO	11/01/00	RENT ANNISTON		1,900.00
11-30	S5	00335003515		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		108.35
11-30	S5	00335003948		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		771.45
11-30	S5	00335004387		10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,068.30
11-30	S5	00335004825		10/01/00	DC TEL EQUIP (TRANSFER)		244.00
11-30	S5	00335005266		10/01/00	DC TEL SERVICE (TRANSFER)		220.00
11-30	S5	00335005707		10/01/00	DC TEL TOLLS (TRANSFER)		1,408.60
11-30	P1	IAL030000041	BELL SOUTH MOBILITY	11/02/00	CELLULAR PHONE SERVICE		97.53
11-30	P1	IAL030000042	DO	10/13/00	CELLULAR PHONE SERVICE		101.28
11-30	P1	IAL030000043	DO	11/02/00	CELLULAR PHONE SERVICE		73.59
11-30	P1	IAL030000044	DO	11/13/00	CELLULAR PHONE SERVICE		101.28
11-30	P1	IAL030000048	FEDERAL EXPRESS CORP	09/30/00	DELIVERY SERVICE		3.74
11-30	P1	IAL030000049	DO	10/11/00	DELIVERY SERVICE		11.00
11-30	P1	IAL030000050	DO	10/11/00	DELIVERY SERVICE		44.87
11-30	P1	IAL030000051	DO	10/12/00	DELIVERY SERVICE		4.90

11-30	PI	1A03000052	DO	10/19/00	10/25/00	DELIVERY SERVICE	7.42
11-30	PI	1A03000053	DO	10/30/00	10/31/00	DELIVERY SERVICE	6.62
11-30	PI	1A03000054	DO	10/30/00	11/08/00	DELIVERY SERVICE	13.31
11-30	PI	1A03000055	DO	10/30/00	10/31/00	DELIVERY SERVICE	3.62
12-05	PI	1A03000059	BELL SOUTH WIRELESS DATA	10/01/00	10/31/00	PAGER SERVICE	22.41
12-05	PI	1A03000058	CABLE ONE	12/01/00	12/31/00	CABLE SERVICE	37.13
12-05	PI	1A03000057	FEDERAL EXPRESS CORP	11/14/00	11/16/00	DELIVERY SERVICE	12.93
12-20	PI	1A03000068	POSTMASTER, WASHINGTON, D C	07/20/00	07/20/00	STAMPS	33.00
12-20	PI	1A03000069	DO	07/31/00	07/31/00	POSTAGE	33.00
12-21	PI	1A03000077	HON BOB RILEY	11/14/00	11/14/00	EFAX.COM	8.85
12-22	SS	AA097406012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT OPELINA	814.00
12-22	SS	AA097407012	DO	12/01/00	12/31/00	RENT ANNISTON	1,900.00
12-28	PI	1A03000081	ARCH	12/09/00	01/08/01	PAGERS	23.84
12-28	PI	1A03000088	AT&T CABLE SERVICES	12/04/00	01/03/01	CABLE SERVICE	30.20
12-28	PI	1A03000089	BELL SOUTH MOBILITY	12/02/00	01/01/01	CELLULAR PHONE SERVICE	84.54
12-28	PI	1A03000090	POSTMASTER	01/01/01	12/31/01	POST OFFICE BOX	114.00
12-28	PI	1A03000090	SKYTEL	10/26/00	11/22/00	PAGER RENTAL	34.34
12-31	SS	00366003512		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.35
12-31	SS	00366003945		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	709.25
12-31	SS	00366004384		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	SS	00366004823		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	96.00
12-31	SS	00366005265		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	220.00
12-31	SS	00366005707		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,882.18
						RENT, COMMUNICATION, UTILITIES TOTALS.	23,221.13
10-27	OP	1GP009000002	PRINTING AND REPRODUCTION	08/02/00	08/02/00	PRINTING	67.00
10-31	S3	00305000075	PUBLIC PRINTER	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	47.00
11-30	S3	00335000056		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	123.80
11-30	PI	1A030000045	DAVID L ANDRIUKIS, INC	10/12/00	10/12/00	BUSINESS CARDS-WHALEY	33.50
12-28	PI	1A030000091	DO	12/15/00	12/15/00	PRINTING	46.25
						PRINTING AND REPRODUCTION TOTALS	317.55
10-17	PI	1A030000011	MAGNOLIA CLIPPING SERVICE	09/01/00	09/30/01	CLIPPING SERVICE	103.50
11-15	PI	1A030000039	DO	10/01/00	10/31/00	CLIPPING SERVICE	133.00
12-28	PI	1A030000087	DO	11/01/00	11/30/00	CLIPPING SERVICE	132.00
						OTHER SERVICES TOTALS	368.50
10-13	PI	1A030000001	SUPPLIES AND MATERIALS	06/13/00	06/13/00	OFFICE SUPPLIES	7.00
10-17	PI	1A030000016	JOSEPH P BRYARS	10/03/00	10/03/00	SURGE PROTECTOR	21.36
10-17	PI	1A030000012	CHERYL S CUNNINGHAM	09/18/00	09/18/00	NEWS SERVICE	52.88
10-19	HR	244929	PR NEWSWIRE	07/30/00	07/29/01	REFUND; OVERPAYMENT	-895.00
10-31	S1	003050000158	BULLETIN NEWS NETWORK	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	587.72
11-15	PI	1A030000035	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	100.60
11-17	PI	1A030000040	METRO MONITOR	11/03/00	11/03/00	NEWS SERVICE	50.00
11-28	P2	GSMD11607	CAMERA CLUB COM	10/02/00	10/02/00	CAMERA	278.99
11-30	S1	003350000153		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,016.99
11-30	PI	1A030000046	AQUA COOL	09/25/00	10/31/00	BOTTLED WATER	46.90
11-30	PI	1A030000047	KEMP'S OFFICENTER	11/03/00	11/03/00	OFFICE SUPPLIES	34.90
12-05	P2	OSSPA40935	CAPITOL MARKING PRO	11/02/00	11/09/00	2660 REPLACEMENT INK PAD	21.14

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB RILEY—Con.						
12-05	P2	OSSPA40946	DO	SIGNATURE STAMP W/MC		10.50
12-05	P2	OSSPA40946	DO	SIGNATURE STAMP		8.00
12-05	P2	OSSPA40946	DO	4 LINE RUBBER STAMP		6.75
12-06	P1	IAL03000065	HON. BOB RILEY	MEETING/CONSTITUENTS		61.97
12-06	P1	IAL03000066	DO	MEETING/CONSTITUENTS		48.68
12-21	P1	IAL03000078	CHERYL S CUNNINGHAM	HEATER		21.49
12-21	P1	IAL03000077	HON. BOB RILEY	COMPUTER SOFTWARE		72.21
12-28	P1	IAL03000086	AQUA COOL	BOTTLED WATER		18.50
12-28	P1	IAL03000082	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION		1,696.00
12-28	P1	IAL03000084	KEMP'S OFFICER	OFFICE SUPPLIES		34.90
12-28	P1	IAL03000085	METRO MONITOR	NEWS SERVICE		50.00
12-28	P1	IAL03000083	NATIONAL JOURNAL GROUP	SUBSCRIPTION		1,497.00
12-31	S1	00366000155		OFFICE SUPPLY (TRANSFER)		670.11
EQUIPMENT						5,519.59
10-31	S2	00305003226		EQUIPMENT (TRANSFER)		4,137.45
11-30	S2	00335003235		EQUIPMENT (TRANSFER)		4,136.47
12-31	S2	00366003194		EQUIPMENT (TRANSFER)		4,135.20
EQUIPMENT TOTALS:						12,409.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						218,799.87
OFFICE TOTALS:						218,799.87
2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						73,443.32
PERSONNEL COMPENSATION						1,439.12
TRAVEL						133,469.79
RENT, COMMUNICATION, UTILITIES						17,478.42
PRINTING AND REPRODUCTION						4,987.01
OTHER SERVICES						34,588.37
SUPPLIES AND MATERIALS						392.25
EQUIPMENT						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,908.93
OFFICE TOTALS:						27,046.93
FRANKED MAIL						104,269.60
PERSONNEL COMPENSATION						67,951.97
TRAVEL						228,688.17
RENT, COMMUNICATION, UTILITIES						228,688.17
PRINTING AND REPRODUCTION						228,688.17
OTHER SERVICES						228,688.17
SUPPLIES AND MATERIALS						228,688.17
EQUIPMENT						228,688.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						228,688.17
OFFICE TOTALS:						228,688.17
2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
PERSONNEL COMPENSATION						528.01
TRAVEL						499.71
RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
OTHER SERVICES						1,439.12
SUPPLIES AND MATERIALS						1,439.12
EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
OFFICE TOTALS:						1,439.12
2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
PERSONNEL COMPENSATION						528.01
TRAVEL						499.71
RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
OTHER SERVICES						1,439.12
SUPPLIES AND MATERIALS						1,439.12
EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
OFFICE TOTALS:						1,439.12
2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
PERSONNEL COMPENSATION						528.01
TRAVEL						499.71
RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
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SUPPLIES AND MATERIALS						1,439.12
EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
OFFICE TOTALS:						1,439.12
2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
PERSONNEL COMPENSATION						528.01
TRAVEL						499.71
RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
OTHER SERVICES						1,439.12
SUPPLIES AND MATERIALS						1,439.12
EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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2000 HON. LYNN N RIVERS						
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PERSONNEL COMPENSATION						528.01
TRAVEL						499.71
RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
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SUPPLIES AND MATERIALS						1,439.12
EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
PERSONNEL COMPENSATION						528.01
TRAVEL						499.71
RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
OTHER SERVICES						1,439.12
SUPPLIES AND MATERIALS						1,439.12
EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
PERSONNEL COMPENSATION						528.01
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RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
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EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
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SUPPLIES AND MATERIALS						1,439.12
EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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RENT, COMMUNICATION, UTILITIES						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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SUPPLIES AND MATERIALS						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
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RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
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EQUIPMENT						1,439.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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2000 HON. LYNN N RIVERS						
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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PRINTING AND REPRODUCTION						1,439.12
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,439.12
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2000 HON. LYNN N RIVERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						411.40
PERSONNEL COMPENSATION						528.01
TRAVEL						499.71
RENT, COMMUNICATION, UTILITIES						1,439.12
PRINTING AND REPRODUCTION						1,439.12
OTHER SERVICES						1,439.12
SUPPLIES AND MATERIALS						1,439.12

10-05	P1	IMI13000002	BLANCHARD, DONNA CHILDERS	10/01/00	12/31/00	EXECUTIVE ASSISTANT	10,524.99
10-05	P1	IMI13000001	BOESKY, GAYLE S	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	23,540.01
10-17	P1	IMI13000004	DINGELDEY, MARY F	10/01/00	12/31/00	CASEWORKER	9,075.00
10-19	P1	IMI13000005	GRONSE, SALLIE ROBIN	10/01/00	12/31/00	CASEWORKER	6,249.99
10-24	P1	IMI13000008	DUMAS, ADRIENNE J	10/01/00	12/31/00	CASEWORKER	6,875.01
10-24	P1	IMI13000010	FELDS, MEREDITH C	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	6,999.99
10-24	P1	IMI13000009	GRAHAM, NANCY C	10/01/00	12/31/00	CASEWORKER	8,250.00
11-01	P1	IMI13000015	JOHNSON, DEBORAH Y	10/01/00	10/31/00	FIELD REPRESENTATIVE	6,999.99
11-01	P1	IMI13000016	DO	10/01/00	10/31/00	FIELD REPRESENTATIVE (OVERTIME)	408.91
11-02	CO	26136158	LEWIS, APRIL D	10/01/00	12/31/00	FIELD REPRESENTATIVE	5,499.99
11-07	P1	IMI13000018	LEWIS, MARSHA H	10/01/00	12/31/00	DISTRICT COORDINATOR	11,874.99
11-07	P1	IMI13000019	MARTIN, DAVID	10/01/00	12/31/00	STAFF ASSISTANT	6,000.00
11-07	P1	IMI13000017	DO	10/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	203.36
11-07	P1	IMI13000020	SHELOWITZ, GREGG E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	6,000.00
11-07	P1	IMI13000021	SIMPSON, SHELLEY	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	13,617.54
11-07	P1	IMI13000022	ART, AMIRA M	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,600.01
11-07	P1	IMI13000022	DO	10/01/00	12/31/00	PERSONNEL COMPENSATION TOTALS	133,469.79
11-16	P1	IMI130000160	DONNA CHILDERS BLANCHARD	09/19/00	09/25/00	MILEAGE	49.29
11-16	P1	IMI13000029	HON. LYNN RIVERS	09/25/00	09/28/00	A/F DO-DC-DO 6359	515.00
11-16	P1	IMI13000030	DO	09/25/00	09/25/00	PARKING	12.00
11-16	P1	IMI13000031	DO	10/10/00	10/10/00	A/F DO-DC 6432	270.50
11-20	P1	IMI13000031	DO	10/12/00	10/12/00	A/F DC/DO 6485	270.50
11-24	P1	IMI13000033	MARSHA H LEWIS	10/02/00	10/05/00	MC AIRFARE (DO-DC-DO) 6395	541.00
11-24	P1	IMI13000034	HON. LYNN RIVERS	09/07/00	09/28/00	MILEAGE-(194.3 AT 31)	60.24
12-06	P1	IMI13000036	DO	10/19/00	10/19/00	AIRFARE (DC-DO) 7947	270.50
12-06	P1	IMI13000040	DO	10/17/00	10/17/00	AIRFARE (DO-DC) 6515	270.50
12-20	P1	IMI13000039	ADRIENNE J DUMAS	07/24/00	07/28/00	CANCELED CHECK - STOP PAYMENT	-515.00
12-20	P1	IMI13000042	APRIL D LEWIS	10/20/00	10/20/00	AUTO MILEAGE	47.43
12-20	P1	IMI13000042	DO	10/02/00	10/31/00	AUTO MILEAGE	38.13
12-20	P1	IMI13000042	DO	07/01/00	09/30/00	AUTO MILEAGE	202.43
12-20	P1	IMI13000042	DO	10/19/00	10/19/00	AUTO MILEAGE	17.36
12-20	P1	IMI13000042	DO	10/24/00	10/24/00	A/F DO-DC 4769	270.50
12-20	P1	IMI13000042	DO	11/03/00	11/03/00	A/F DO-DC 3033	270.50
12-20	P1	IMI13000042	DO	07/24/00	07/28/00	A/F DO-DC 6419/REPLACE CHECK	515.00
12-20	P1	IMI13000042	DO	11/02/00	11/02/00	A/F BW/DTW 6266	215.50
12-20	P1	IMI13000042	DO	11/03/00	11/03/00	A/F DO/DC 3107	270.50
12-20	P1	IMI13000042	DO	11/01/00	11/01/00	COMMERCIAL TRANSPORTATION	51.75
12-20	P1	IMI13000042	DO	11/13/00	11/13/00	A/F (DO TO DC) 5299	270.50
12-20	P1	IMI13000042	DO	11/14/00	11/14/00	A/F (DC TO DOI) 8920	270.50
12-20	P1	IMI13000042	DO	11/14/00	11/21/00	AUTO MILEAGE	38.44
12-20	P1	IMI13000042	DO	11/28/00	11/28/00	AUTO MILEAGE	7.44
12-20	P1	IMI13000042	HON. LYNN N. RIVERS	12/04/00	12/15/00	A/F DO-DC-DO 0584	541.00
12-20	P1	IMI13000042	HON. LYNN RIVERS	12/08/00	12/08/00	A/F DO-DC-DO 9074	215.50
12-20	P1	IMI13000042	TRAVEL TOTALS	12/08/00	12/08/00		4,987.01
10-21	P9	IMI130100010	RENT, COMMUNICATION, UTILITIES	10/01/00	10/31/00	RENT-YPILANTI	1,576.35
10-31	S5	00305003949	BANCSTES, INC	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	121.78
10-31	S5	00305004388		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LYNN N. RIVERS Con.						
10-31	S5	00305004827	09/01/00	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5	00305005768	09/01/00	DC TEL SERVICE (TRANSFER)		193.00
10-31	S5	00305005709	09/01/00	DC TEL TOLLS (TRANSFER)		76.69
11-08	P1	1M13000028	09/26/00	CELLULAR PHONE		57.50
11-20	P9	MI1301R0011	11/01/00	RENT-YPSILANTI		1,576.35
11-30	S5	00335003949	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		127.62
11-30	S5	00335004388	10/31/00	DISTRICT OFC TEL SVC TRANSFER		854.64
11-30	S5	00335004826	10/01/00	DC TEL EQUIP (TRANSFER)		38.00
11-30	S5	00335005267	10/31/00	DC TEL SERVICE (TRANSFER)		193.00
11-30	S5	00335005708	10/31/00	DC TEL TOLLS (TRANSFER)		267.33
12-06	P1	1M13000037	11/15/00	OVERNIGHT SHIPPING		16.75
12-11	P2	HOV00000318	10/24/00	STARTAC 7868		229.99
12-31	S5	00366003946	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		93.36
12-31	S5	00366004385	11/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
12-31	S5	00366004824	11/01/00	DC TEL EQUIP (TRANSFER)		38.00
12-31	S5	00366005266	11/01/00	DC TEL SERVICE (TRANSFER)		193.00
12-31	S5	00366005708	11/01/00	DC TEL TOLLS (TRANSFER)		138.46
RENT, COMMUNICATION, UTILITIES TOTALS:						7,539.10
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKITIS, INC						
10-05	P1	1M13000003	09/19/00	PRINTING		392.25
SUPPLIES AND MATERIALS						392.25
10-20	P1	1M13000006	08/02/00	OFFICE SUPPLIES		44.71
10-20	P1	1M13000007	12/31/00	NEWSPAPER SUBSCRIPTION		52.00
10-25	P1	1M13000014	09/14/00	OFFICE SUPPLIES		31.50
10-25	P1	1M13000014	09/23/00	OFFICE SUPPLIES		55.50
10-26	P1	1M13000013	10/12/00	1 YEAR SUBSCRIPTION		48.00
10-31	S1	00305003389	10/31/00	OFFICE SUPPLY (TRANSFER)		294.47
11-08	P1	1M13000027	09/30/00	BOTTLED WATER		49.00
11-08	P1	1M13000026	12/10/00	SUBSCRIPTION		32.00
11-08	P1	1M13000025	09/27/00	OFFICE SUPPLIES		11.99
11-08	P1	1M13000023	10/05/00	OFFICE SUPPLIES		25.98
11-08	P1	1M13000024	10/02/00	NEWSPAPER SUBSCRIPTION		52.00
11-21	P1	1M13000032	10/31/00	BOTTLED WATER		49.00
11-30	S1	00335003383	11/01/00	OFFICE SUPPLY (TRANSFER)		26.44
12-06	P1	1M13000035	11/16/00	OFFICE SUPPLIES		2.99
12-15	P1	1M13000038	11/22/00	OFFICE SUPPLIES		67.27
12-20	P1	1M13000041	12/11/00	OFFICE SUPPLIES		21.17
12-28	P1	1M13000048	11/10/00	BOTTLED WATER		55.50
12-28	P1	1M13000047	01/05/01	1 YEAR SUBSCRIPTION		890.00
12-28	P1	1M13000043	01/03/01	SUBSCRIPTION		495.00
12-28	P1	1M13000044	12/24/01	CO HOUSE ACTION REPORTS		4,759.75
12-28	P1	1M13000045	01/15/01	DAILY MONITOR		1,955.32
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRIO D. RODRIGUEZ—Con.						
		(MORALES, HECTOR	10/01/00	DIRECTOR OF SPECIAL PROJECTS		10,291.51
		(PENA, NORMA	10/01/00	CONSTITUENT SERVICES LIAISON		5,999.99
		(PEREZ, ALEJANDRO	12/01/00	CHC EXECUTIVE DIRECTOR		465.00
		(REYES, NORMA E.	10/01/00	DISTRICT DIRECTOR		17,750.00
		(RODRIGUEZ, JOSE M.	10/01/00	SOUTH TEXAS LIAISON		7,130.00
		(SPEUNTES, MARIA DEL CARMEN	10/01/00	DISTRICT EXECUTIVE ASSISTANT		8,312.49
		(WIRZ, CINDY ANN	10/01/00	CONSTITUENT SERVICE DIRECTOR		7,750.01
				PERSONNEL COMPENSATION TOTALS:		175,257.44
TRAVEL						
10-05	P1	HON. CIRIO RODRIGUEZ	09/14/00	CABARE		30.00
10-05	P1	DO	09/18/00	CABARE		18.00
10-05	P1	NORMA E. REYES	09/05/00	MEAL		4.40
10-05	P1	DO	08/31/00	PARKING		5.00
10-05	P1	NORMA PENA	08/24/00	MILEAGE		53.63
10-05	P1	DO	08/29/00	CAR RENTAL		41.16
10-05	P1	DO	08/24/00	CAR RENTAL		2.00
10-05	P1	DO	08/24/00	PARKING		4.00
10-05	P1	DO	09/13/00	PARKING		4.00
10-05	P1	DO	08/30/00	GASOLINE		14.52
10-05	P1	DO	08/30/00	GASOLINE		21.76
10-05	P1	DO	08/26/00	MILEAGE		85.48
10-05	P1	DO	09/26/00	MILEAGE		20.00
10-19	P1	CINDY ANN WIRZ	08/14/00	MILEAGE		15.00
10-19	P1	DORA GALVAN	09/28/00	GAS		10.00
10-19	P1	DO	10/10/00	CABARE		10.00
10-19	P1	HON. CIRIO RODRIGUEZ	10/06/00	CABARE		10.00
10-19	P1	DO	10/05/00	CABARE		10.00
10-19	P1	DO	09/20/00	CABARE		10.00
10-19	P1	DO	09/21/00	CABARE		10.00
10-19	P1	DO	10/06/00	A/F DC/SA 4833		375.00
10-19	P1	DO	09/28/00	A/F DC/SA 4349		108.00
10-19	P1	DO	09/18/00	A/F SA/OC 9669		108.00
10-19	P1	DO	09/22/00	A/F DC/SA 4165		162.50
10-19	P1	DO	09/14/00	A/F SA/OC 3433		108.00
10-19	P1	JEFFREY R. MENDELSON	10/11/00	CAR RENTAL		60.01
10-19	P1	DO	10/11/00	CABARE		29.00
10-19	P1	DO	10/11/00	MEAL		3.94
10-19	P1	DO	10/11/00	PARKING		4.00
10-19	P1	DO	10/11/00	GASOLINE		3.65
10-19	P1	DO	08/23/00	MILEAGE		174.86
10-19	P1	JOSE M. RODRIGUEZ	09/20/00	MEAL		10.56
10-19	P1	DO	08/24/00	MEAL		9.60
10-19	P1	DAVID MC FARLAND	10/20/00	PARKING		2.60
10-26	P1	DO	10/20/00	MEALS		20.95
10-26	P1	DO	10/18/00	MEAL		4.00

10-26	PI	TX28000037	DO	10/21/00	GAS	24.40
10-26	PI	TX28000037	DO	10/22/00	CAR RENTAL	167.21
10-26	PI	TX28000045	DO	10/17/00	MEALS	82.00
10-26	PI	TX28000040	HON CIRIO RODRIGUEZ	10/19/00	AF DC/SA 8199-GARCIA	375.00
10-26	PI	TX28000036	JEFFREY R MENDELSON	10/17/00	AF DC/SA 8065	306.00
10-26	PI	TX28000036	DO	10/16/00	AF DC/SA 8589	306.00
10-26	PI	TX28000039	DO	10/11/00	GAS	17.19
10-26	PI	TX28000039	DO	10/20/00	CAR RENTAL	240.06
10-26	PI	TX28000039	DO	10/16/00	MEAL	16.44
10-26	PI	TX28000038	RACHEL GARCIA	10/18/00	MEALS	33.80
10-26	PI	TX28000044	DO	10/17/00	LODGING	249.03
10-26	PI	TX28000044	DO	10/22/00	PARKING	4.00
10-31	PI	TX28000047	HON CIRIO RODRIGUEZ	10/24/00	CABFARE	15.00
10-31	PI	TX28000047	DO	10/17/00	AF DC/SA/DC 0031	375.00
11-01	PI	TX28000053	DO	09/27/00	CAB FARE	28.00
11-01	PI	TX28000056	DO	10/24/00	AF SA/DC 8779	186.00
11-01	PI	TX28000059	NORMA PENA	09/20/00	MEAL	8.85
11-01	PI	TX28000060	DO	09/20/00	MILEAGE	81.35
11-01	PI	TX28000052	RACHEL GARCIA	10/17/00	CAB FARE	18.00
11-02	PI	TX28000055	HECTOR MORALES	09/28/00	CAR RENTAL	143.40
11-16	PI	TX28000066	DO	09/27/00	AUTO MILEAGE	62.08
11-16	PI	TX28000064	HON CIRIO RODRIGUEZ	08/29/00	MILEAGE	158.64
11-16	PI	TX28000064	DO	11/02/00	AF SA/DC 5870	154.00
11-16	PI	TX28000064	DO	11/02/00	AF DC/SA 5915	157.00
11-16	PI	TX28000067	NORMA PENA	08/24/00	AUTO MILEAGE	62.99
11-17	PI	TX28000077	JEFFREY R MENDELSON	11/08/00	MEAL	6.73
11-17	PI	TX28000077	DO	11/08/00	MEAL	2.45
11-17	PI	TX28000077	DO	11/08/00	TAXICAB	15.00
11-17	PI	TX28000077	DO	11/03/00	AF OW DC/SA 0749	153.00
11-17	PI	TX28000077	DO	11/08/00	AF OW SA/DC 7051	157.00
11-27	PI	TX28000084	DAVID MCFARLAND	11/09/00	AF DC TO SA 8024	157.00
11-27	PI	TX28000084	DO	11/12/00	AF SA TO DC 8025	157.00
11-27	PI	TX28000085	DO	11/10/00	MEAL	11.95
11-27	PI	TX28000085	DO	11/10/00	MEAL	3.00
11-27	PI	TX28000085	DO	11/11/00	GASOLINE	13.21
11-27	PI	TX28000085	DO	11/09/00	CAR RENTAL	135.53
11-27	PI	TX28000080	HECTOR MORALES	10/19/00	MILEAGE	86.40
11-27	PI	TX28000086	HON CIRIO RODRIGUEZ	11/12/00	AF SA/DC 5500	158.50
11-27	PI	TX28000086	DO	11/10/00	GASOLINE	19.17
11-27	PI	TX28000086	DO	11/11/00	GASOLINE	19.41
11-27	PI	TX28000086	DO	11/10/00	MEAL	38.91
11-27	PI	TX28000081	JEFFREY R MENDELSON	11/03/00	TAXICAB	14.00
11-27	PI	TX28000079	NORMA PENA	10/16/00	MILEAGE	27.30
12-01	PI	TX28000091	HON CIRIO RODRIGUEZ	03/12/00	PARKING	7.00
12-01	PI	TX28000091	DO	11/17/00	PARKING	5.00
12-01	PI	TX28000094	DO	10/02/00	AF OW SA TO DC 5608	186.00
12-01	PI	TX28000092	JOSE M RODRIGUEZ	11/02/00	MILEAGE 220 X 325	71.51
12-01	PI	TX28000093	DO	11/15/00	MEAL	5.47
12-06	PI	TX28000104	HON CIRIO RODRIGUEZ	11/21/00	AF SA/DC 4339	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRIO D. RODRIGUEZ—Con.						
12-06	P1	1TX28000104	11/08/00	AF SAVDALLAS 5945	136.00	136.00
12-06	P1	1TX28000105	11/22/00	TAXICAB	15.00	15.00
12-06	P1	1TX28000105	11/12/00	TAXICAB	15.00	15.00
12-13	P1	1TX28000108	11/10/00	MILEAGE	19.32	19.32
12-13	P1	1TX28000106	09/30/00	GASOLINE	10.00	10.00
12-13	P1	1TX28000107	10/25/00	MEAL	10.56	10.56
12-13	P1	1TX28000112	09/28/00	MILEAGE	243.44	243.44
12-13	P1	1TX28000113	09/28/00	GAS	30.00	30.00
12-13	P1	1TX28000114	09/28/00	MEALS	18.41	18.41
12-14	P1	1TX28000119	11/30/00	MEAL	7.63	7.63
12-14	P1	1TX28000120	12/01/00	MEAL	8.62	8.62
12-14	P1	1TX28000121	12/02/00	GASOLINE	3.06	3.06
12-14	P1	1TX28000122	11/30/00	MEAL	5.41	5.41
12-14	P1	1TX28000123	12/01/00	CAR RENTAL	41.34	41.34
12-14	P1	1TX28000124	12/01/00	LODGING	72.51	72.51
12-14	P1	1TX28000125	11/30/00	AF DC TO SA 1698	154.50	154.50
12-14	P1	1TX28000126	12/02/00	TAXICAB	15.00	15.00
12-14	P1	1TX28000128	12/02/00	AF SAOC 3147	157.00	157.00
12-14	P1	1TX28000127	12/06/00	AF RT DC/SA 3879	306.00	306.00
12-28	P1	1TX28000134	10/02/00	AIRFARE SA TO DC 5608	166.00	166.00
12-28	P1	1TX28000134	10/12/00	AIRFARE DC TO SA 7864	375.00	375.00
12-28	P1	1TX28000140	12/08/00	AIRFARE RTI DC TO SA	317.00	317.00
12-28	P1	1TX28000135	12/07/00	TAXICAB	15.00	15.00
12-28	P1	1TX28000135	12/06/00	MEAL	5.45	5.45
12-28	P1	1TX28000135	12/06/00	CAR RENTAL	50.26	50.26
12-28	P1	1TX28000135	12/07/00	GASOLINE	13.99	13.99
12-28	P1	1TX28000138	12/12/00	PARKING	10.00	10.00
12-28	P1	1TX28000139	12/08/00	AIRFARE RTI SA TO DALLAS 1367	112.00	112.00
TRANSPORTATION OF THINGS					8,963.74	8,963.74
ACS DESKTOP SOLUTIONS, INC.					TRAVEL TOTALS:	
10-20	P1	1TX28000031	09/05/00	MOVING COST/COMPUTER D.O.	250.00	250.00
RENT, COMMUNICATION, UTILITIES					TRANSPORTATION OF THINGS TOTALS	
10-17	P1	1TX28000009	09/11/00	UTILITY SERVICE	359.54	359.54
10-19	P1	1TX28000017	09/05/00	PURCHASE OF PO BOX	24.00	24.00
10-20	P1	1TX28000024	09/11/00	OVERNIGHT DELIVERY	21.72	21.72
10-20	P1	1TX28000025	09/20/00	OVERNIGHT DELIVERY	7.29	7.29
10-20	P1	1TX28000026	09/01/00	OVERNIGHT DELIVERY	7.12	7.12
10-20	P1	1TX28000027	08/24/00	OVERNIGHT DELIVERY	14.48	14.48
10-20	P1	1TX28000028	09/14/00	OVERNIGHT DELIVERY	3.67	3.67
10-21	P9	TX2802R0010	10/01/00	SAN ANTONIO - RENT	3,000.00	3,000.00
10-21	P9	TX2801R0010	10/01/00	SAN DIEGO - RENT	400.00	400.00
10-26	P1	1TX28000042	09/21/00	OVERNIGHT DELIVERY	47.46	47.46

10-31	S4	00305001020	RECORDING (TRANSFER)	09/01/00	09/30/00	132.50
10-31	S5	00305003516	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00	63.78
10-31	S5	00305003950	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	1,027.17
10-31	S5	00305004389	DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00	1,495.62
10-31	S5	00305004828	DC TEL EQUIP (TRANSFER)	09/01/00	09/30/00	44.00
10-31	S5	00305005269	DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	171.00
10-31	S5	00305005710	DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	183.48
11-01	P1	TX280000057	OVERNIGHT DELIVERY	10/05/00	10/12/00	11.10
11-14	P1	TX280000063	UTILITY SERVICE	10/10/00	11/08/00	274.61
11-17	P1	TX280000074	POSTAGE	10/13/00	10/19/00	103.19
11-17	P1	TX280000075	POSTAGE	10/16/00	10/24/00	14.16
11-20	P9	TX280200011	SAN ANTONIO - RENT	11/01/00	11/30/00	3,000.00
11-20	P9	TX280100011	SAN DIEGO - RENT	11/01/00	11/30/00	400.00
11-28	P1	TX280000089	POSTAGE	10/27/00	10/27/00	3.67
11-30	S5	00335003516	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	89.58
11-30	S5	00335003950	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	1,083.48
11-30	S5	00335004389	DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	1,495.62
11-30	S5	00335004827	DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	74.00
11-30	S5	00335005268	DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	171.00
11-30	S5	00335005709	DC TEL TOLLS (TRANSFER)	10/01/00	10/31/00	233.41
12-01	P1	TX280000095	POSTAGE	11/22/00	11/22/00	3.20
12-01	P1	TX280000099	POSTAGE	10/30/00	11/07/00	18.32
12-06	P1	TX28000101	POSTAGE	08/07/00	08/24/00	15.00
12-06	P1	TX28000102	POSTAGE	11/03/00	11/16/00	29.35
12-13	P1	TX28000110	POSTAGE	12/02/00	12/02/00	3.20
12-14	P1	TX28000129	POSTAGE	11/16/00	11/21/00	14.48
12-20	P1	TX28000133	UTILITY SERVICE	11/08/00	12/11/00	287.73
12-20	P9	TX280200012	SAN ANTONIO - RENT	12/01/00	12/31/00	3,000.00
12-20	P9	TX280100012	SAN DIEGO - RENT	12/01/00	12/31/00	400.00
12-31	S5	00366003513	DISTRICT OFC TEL EQUIP (TRFR)	11/01/00	11/30/00	63.78
12-31	S5	00366003947	DISTRICT OFC TEL TOLLS (TRFR)	11/01/00	11/30/00	978.76
12-31	S5	00366004386	DISTRICT OFC TEL SVC TRANSFER	11/01/00	11/30/00	1,495.62
12-31	S5	00366004825	DC TEL EQUIP (TRANSFER)	11/01/00	11/30/00	74.00
12-31	S5	00366005267	DC TEL SERVICE (TRANSFER)	11/01/00	11/30/00	171.00
12-31	S5	00366005709	DC TEL TOLLS (TRANSFER)	11/01/00	11/30/00	196.11
RENT, COMMUNICATION, UTILITIES TOTALS						20,707.20
10-04	P5	0M4817509A	SINGLE DROP MASS MAIL PRINTING	08/02/00	08/02/00	2,318.00
10-04	P5	0M4817510A	GLE DROP MASS MAIL PRINTING	08/03/00	08/03/00	2,312.00
10-05	P5	0M4817509A	SINGLE DROP MASS MAIL PRINTING	07/31/00	07/31/00	8,121.00
10-10	P5	0M4817509AA	SINGLE DROP MASS MAIL PRINTING	08/07/00	08/07/00	2,966.00
10-31	S3	00305002028	PHOTOGRAPHIC (TRANSFER)	10/01/00	10/31/00	19.80
11-08	P1	TX280000062	ADTOWN HALL MEETING	07/21/00	08/31/00	150.00
11-17	P1	TX280000068	PRINTING/REPRODUCTION	11/06/00	11/06/00	176.50
11-28	P1	TX280000090	PRINTING AND REPRODUCTION	11/08/00	11/08/00	46.25
12-01	P1	TX28000100	PHOTOGRAPHIC SERVICES	06/08/00	07/25/00	575.00
12-01	P1	TX280000095	PHOTO DEVELOPMENT	11/20/00	11/20/00	7.86
12-31	S3	00366000194	PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	18.20
PRINTING AND REPRODUCTION TOTALS						17,510.61

STATEMENT OF DISBURSEMENTS

1708

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CIRO D. RODRIGUEZ—Con.						
OTHER SERVICES						
10-20	P1	ITX28000023	08/01/00	JANITORIAL SERVICES	798.75	
10-26	P1	ITX28000041	09/01/00	JANITORIAL SERVICES	54.00	
11-01	P1	ITX28000050	09/05/00	CLEANING AND REPAIR	35.00	
11-01	P1	ITX28000054	09/01/00	PRESS CLIPPING SERVICE	83.30	
11-17	P1	ITX28000069	10/31/00	OFFICE PUBLICATION	111.52	
11-27	P1	ITX28000078	10/01/00	JANITORIAL SERVICES	54.00	
11-28	P1	ITX28000087	11/01/00	SECURITY/SOUTH TEXAS	5.00	
12-28	P1	ITX280000137	11/01/00	JANITORIAL SERVICES	42.00	
OTHER SERVICES TOTALS:					1,183.57	
SUPPLIES AND MATERIALS						
10-05	P1	ITX28000007	08/01/00	BOTTLED WATER	37.00	
10-05	P1	ITX28000004	09/05/00	FOOD AND BEVERAGE	56.87	
10-05	P1	ITX28000001	09/17/00	OFFICE SUPPLIES	24.71	
10-05	P1	ITX28000001	09/17/00	OFFICE SUPPLIES	12.68	
10-19	P2	GSSPA40522	09/18/00	TONER FOR EPSON PRINTER COLOR	68.40	
10-19	P1	ITX28000011	09/26/00	SUPPLIES	9.94	
10-19	P1	ITX28000016	09/13/00	OFFICE SUPPLY	7.14	
10-19	P1	ITX28000010	09/28/00	FOOD AND BEVERAGE	37.91	
10-19	P1	ITX28000010	09/28/00	FOOD AND BEVERAGE	46.25	
10-20	P1	ITX28000035	09/01/00	PUBLICATION	45.00	
10-20	P1	ITX28000022	10/01/00	BOTTLED WATER	35.94	
10-20	P1	ITX28000034	10/14/00	ANNUAL SUBSCRIPTION	42.00	
10-20	P1	ITX28000021	08/17/00	ANNUAL SUBSCRIPTION	305.00	
10-20	P1	ITX28000032	09/21/00	ANNUAL SUBSCRIPTION	305.00	
10-20	P1	ITX28000029	08/07/00	SUPPLIES	86.88	
10-20	P1	ITX28000029	08/07/00	SUPPLIES	129.43	
10-20	P1	ITX28000029	08/14/00	SUPPLIES	109.44	
10-24	P1	ITX28000033	09/01/00	ANNUAL SUBSCRIPTION	89.50	
10-26	P2	GSSPA40805	10/16/00	TONER FOR EPSON 1520	68.40	
10-26	P1	ITX28000043	09/06/00	SUPPLIES	12.99	
10-26	P1	ITX28000043	10/02/00	SUPPLIES	64.71	
10-26	P1	ITX28000043	09/29/00	SUPPLIES	80.97	
10-26	P1	ITX28000043	10/11/00	SUPPLIES	59.99	
10-26	P1	ITX28000044	10/19/00	SUPPLIES	24.98	
10-31	S1	03035000472	10/01/00	OFFICE SUPPLY (TRANSFER)	797.41	
10-31	P1	ITX28000048	09/01/00	BOTTLED WATER	31.00	
10-31	P1	ITX28000049	08/28/00	NEWSPAPER PUBLICATION	47.96	
11-16	P1	ITX28000064	11/09/00	FOOD & BEVERAGE	58.72	
11-16	P1	ITX28000065	11/04/00	OFFICE SUPPLIES	8.42	
11-16	P1	ITX28000067	08/24/00	FOOD & BEVERAGE	9.36	
11-17	P1	ITX28000072	10/23/00	BOTTLED WATER	13.00	
11-17	P1	ITX28000076	11/06/00	OFFICE PUBLICATION	20.00	

11-17	P1	TX28000073	HEBBROWVILLE VIEW	11/06/01	11/06/01	1 YR SUBSCRIPTION	25.00
11-17	P1	TX28000071	OFFICE MAX	10/24/00	10/24/00	SUPPLIES	1,039.68
11-20	P1	TX28000070	ARAMARK CORPORATION	10/19/00	10/19/00	FOOD & BEVERAGE	380.25
11-27	P1	TX28000082	DORA GALVAN	11/10/00	11/10/00	FOOD & BEVERAGE	3.80
11-27	P1	TX28000083	HON. CIRO RODRIGUEZ	11/04/00	11/04/00	FOOD & BEVERAGE	91.49
11-28	P1	TX28000088	CULLIGAN WATER CONDITIONING	10/23/00	10/31/00	BOTTLED WATER	24.87
11-30	S1	00335000466		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,721.80
12-01	P1	TX28000098	AQUA COOL	10/01/00	10/31/00	WATER	31.00
12-01	P1	TX28000095	DORA GALVAN	11/17/00	11/17/00	OFFICE SUPPLIES	9.71
12-01	P1	TX28000091	HON. CIRO RODRIGUEZ	11/17/00	11/17/00	OFFICE SUPPLIES	14.95
12-01	P1	TX28000096	JEFFREY R MENDELSON	11/14/00	11/14/00	FOOD & BEVERAGE	74.98
12-01	P1	TX28000097	OFFICE DEPOT	10/11/00	10/31/00	SUPPLIES AND MATERIALS	1,805.02
12-13	P1	TX28000115	DORA GALVAN	11/10/00	11/15/00	FOOD & BEVERAGE	3.30
12-13	P1	TX28000115	DO	11/28/00	11/28/00	FOOD & BEVERAGE	6.88
12-13	P1	TX28000111	HECTOR MORALES	11/21/00	11/21/00	OFFICE SUPPLIES	14.61
12-13	P1	TX28000111	DO	12/01/00	12/01/00	OFFICE SUPPLIES	7.44
12-13	P1	TX28000116	DO	11/21/00	11/21/00	OFFICE SUPPLIES	3.28
12-13	P1	TX28000109	NORMA E. REYES	12/02/00	12/02/00	FOOD & BEVERAGE	295.00
12-13	P1	TX28000117	DO	11/29/00	11/29/00	OFFICE SUPPLIES	215.62
12-13	P1	TX28000118	SAN ANTONIO EXPRESS-NEWS	11/22/01	11/22/01	NEWSPAPERS-DC OFFICE	171.60
12-14	P1	TX28000132	DOW JONES & COMPANY INC.	01/27/02	01/27/02	NEWSPAPER PUBLICATION	175.00
12-14	P1	TX28000130	TEXAS STATE DIRECTORY PRESS	12/15/00	12/15/00	PUBLICATION REFERENCE	55.00
12-14	P1	TX28000131	THE WASHINGTON POST	12/25/00	12/25/00	NEWSPAPER PUBLICATION	66.64
12-28	P1	TX28000136	OFFICE DEPOT	11/17/00	11/17/00	SUPPLIES	1,159.43
12-31	S1	00366000468		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	501.63
						SUPPLIES AND MATERIALS TOTALS:	10,646.98
10-31	S2	00305003616	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,400.63
11-30	S2	00335003621		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,311.17
12-31	S2	003660003540		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	14,524.71
						EQUIPMENT TOTALS	23,236.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,545.78
						OFFICE TOTALS:	259,545.78
11-16	HR	244948	1999 HON. CIRO D. RODRIGUEZ OFFICIAL EXPENSES OF MEMBERS TRAVEL	05/25/99	05/25/99	REIMB. DUPLICATE PAYMENT	302.00
						TRAVEL TOTALS:	-302.00
11-02	P1	TX28000061	PRINTING AND REPRODUCTION RIO GRANDE HERALD	08/19/99	08/19/99	TOWNHALL MEETING AD	24.00
10-04	P2	OSMDWA0883	SUPPLIES AND MATERIALS HARMONY COMPUTERS	02/05/00	02/05/00	PRINTER	478.22
10-04	P2	OSMDWA0883	DO	02/05/00	02/05/00	PRINTER ACCESSORY	29.99
10-04	P2	OSMDWA0883	DO	02/05/00	02/05/00	PRINTER ACCESSORY	29.99
						SUPPLIES AND MATERIALS TOTALS	538.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS	260.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. CIRIO D. RODRIGUEZ—Con.						
2000 HON. TIMOTHY J. ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090015	09/30/00	FRAMED MAIL	5,956.03	1,356.10
11-21	OP	0USPS100015	10/31/00	PERSONNEL COMPENSATION	726,711.61	214,654.06
12-28	OP	0USPS110015	11/30/00	PERSONNEL BENEFITS	96.98	0.00
TRAVEL						
				RENT, COMMUNICATION, UTILITIES	18,292.58	4,263.92
				PRINTING AND REPRODUCTION	60,272.41	15,513.21
				OTHER SERVICES	1,567.98	493.40
				SUPPLIES AND MATERIALS	940.72	470.16
				EQUIPMENT	40,714.54	14,185.75
					53,110.22	11,932.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					907,663.07	262,869.34
OFFICE TOTALS:					907,663.07	262,869.34
OFFICIAL EXPENSES OF MEMBERS						
10-27	OP	0USPS090015	09/30/00	FRAMED MAIL	304.80	304.80
11-21	OP	0USPS100015	10/31/00	FRAMED MAIL	722.18	722.18
12-28	OP	0USPS110015	11/30/00	FRAMED MAIL	329.12	329.12
PERSONNEL COMPENSATION					1,356.10	1,356.10
		(BALDWIN,KARI A	12/31/00	CASEWORKER	12,486.01	12,486.01
		(BAUSCHKE,PATRICE D	12/31/00	SCHEDULER	11,041.49	11,041.49
		(BLASCHKE,MATTHEW J	12/31/00	LEGISLATIVE AIDE	9,950.01	9,950.01
		(BOXELL,MICHELLE	12/31/00	PROJECTS & OUTREACH	12,317.51	12,317.51
		(BROWN,MARK HOWARD	12/31/00	ADMINISTRATIVE ASSISTANT	25,874.92	25,874.92
		(D'ERCOLE,JED	12/31/00	STAFF ASSISTANT	5,825.84	5,825.84
		(DVRACK,RYAN M	11/08/00	LEGISLATIVE ASSISTANT	7,093.89	7,093.89
		(KELLEMS,MARY H	10/01/00	RECEPTIONIST-STAFF ASST	11,566.08	11,566.08
		(MCDON,MARGARET SIMONS	10/01/00	LEGISLATIVE ASSISTANT	12,367.49	12,367.49
		(MEHL,CHRISTOPHER WOOD	10/01/00	PRESS SECRETARY	15,862.49	15,862.49
		(PAIEL,JANAK K	10/01/00	CASEWORKER	12,957.41	12,957.41
		(POLMAN,WILLIAM ROBERT	10/01/00	SYSTEMS MANAGER	14,708.34	14,708.34
		(SCHULTZ,SARAH E	10/01/00	STAFF ASSISTANT	9,583.34	9,583.34
		(SIMPSON,PRISCILLA L J	10/01/00	EXECUTIVE ASSISTANT	21,576.76	21,576.76
		(SPIRO,PETER M	10/01/00	LEGISLATIVE DIRECTOR	15,117.49	15,117.49
		(VUCKOVICH,JULIE	10/01/00	DISTRICT DIRECTOR	16,124.99	16,124.99
PERSONNEL COMPENSATION TOTALS:					214,654.06	214,654.06
TRAVEL						
10-18	P1	1IN03000012	09/22/00	R/T AF DC TO SOUTH BEND 8958	190.00	190.00
11-18	P1	1IN03000012	09/28/00	A/F WASH TO SOUTH BEND 9694	95.00	95.00

10-18	PI	1IN03000012	DO	AF SOUTH BEND TO WASH 9610	09/30/00	09/30/00	95.00
10-18	PI	1IN03000009	PRISCILLA J SIMPSON	GASOLINE	08/29/00	09/19/00	194.76
10-24	PI	1IN03000024	HON TIM ROEMER	AIRFARE	10/17/00	10/18/00	194.00
10-24	PI	1IN03000024	DO	AIRFARE	10/13/00	10/14/00	259.00
10-24	PI	1IN03000027	MARY H KELLENS	MEALAGE 367 X 32	07/25/00	10/08/00	117.44
10-25	PI	1IN03000023	SARAH E SCHULTZ	AIRFARE	09/14/00	09/18/00	256.50
12-14	PI	1IN03000047	HON TIM ROEMER	R/T AF DC/SOUTH BEND 4213	10/02/00	10/02/00	285.00
12-14	PI	1IN03000048	DO	AF SOUTH BEND/WASH 0596	12/01/00	12/01/00	480.00
12-14	PI	1IN03000034	PRISCILLA J SIMPSON	GASOLINE	09/26/00	10/19/00	131.56
12-14	PI	1IN03000035	DO	GASOLINE	10/31/00	11/17/00	53.72
12-14	PI	1IN03000049	SARAH E SCHULTZ	AF TO AND FROM SOUTH BEND	11/04/00	11/13/00	298.00
12-15	PI	1IN03000052	HON TIM ROEMER	AF WASH/SOUTH BEND 6197	11/01/00	11/01/00	127.00
12-15	PI	1IN03000052	DO	AF SOUTH BEND/WASH 6195	11/02/00	11/02/00	97.00
12-15	PI	1IN03000052	DO	AF WASH/SOUTH BEND 6779	11/03/00	11/03/00	97.00
12-15	PI	1IN03000052	DO	AF SOUTH BEND/WASH 6199	11/08/00	11/08/00	131.00
12-15	PI	1IN03000052	DO	AF WASH/SOUTH BEND 6199	11/30/00	11/30/00	158.00
12-15	PI	1IN03000041	JANIK PATEL	MEALAGE	09/01/00	10/27/00	140.80
12-15	PI	1IN03000040	JULIE VUCKOVICH	MILEAGE	09/01/00	11/30/00	776.74
12-15	PI	1IN03000039	MICHELLE BOXELL	MILEAGE	08/20/00	11/30/00	86.40
RENT, COMMUNICATION, UTILITIES							
10-13	PI	1IN03000004	VERIZON WIRELESS	CELLULAR CALLS	09/26/00	09/26/00	119.81
10-18	PI	1IN03000010	AT&T BROADBAND	CABLE	10/01/00	10/31/00	34.60
10-18	PI	1IN03000015	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/13/00	09/21/00	9.75
10-18	PI	1IN03000016	DO	OVERNIGHT MAIL	09/26/00	09/26/00	7.24
10-18	PI	1IN03000017	DO	OVERNIGHT MAIL	09/26/00	09/26/00	3.67
10-18	PI	1IN03000014	UNITED PARCEL SERVICE	OVERNIGHT SHIPPING	09/16/00	09/22/00	15.79
10-21	P9	1IN03020010	LAPORTE CHRYSLER PLYMOUTH	MOBILE OFFICE - RENT	10/01/00	10/31/00	424.00
10-21	P9	1IN03010010	MAIN STREET ROW PROPERTIES	SOUTH BEND - RENT	10/01/00	10/31/00	2,580.00
10-25	PI	1IN03000028	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	09/25/00	10/06/00	21.36
10-25	PI	1IN03000029	DO	OVERNIGHT MAIL	09/21/00	10/06/00	8.04
10-25	PI	1IN03000030	DO	OVERNIGHT MAIL	09/11/00	09/29/00	30.57
10-31	SS	03035003517		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00	326.31
10-31	SS	03035003951		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	183.65
10-31	SS	03035004390		DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00	640.98
10-31	SS	03035004829		DC TEL EQUIP (TRANSFER)	09/01/00	09/30/00	52.00
10-31	SS	030350050270		DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	210.00
10-31	SS	03035005711		DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	440.90
11-01	HR	ACH120292	VERIZON WIRELESS	ACH PAYMENT RETURN	08/26/00	09/25/00	-96.38
11-02	PI	1IN03RW0349	DO	CELLULAR CALLS (RESSUE CN)	08/26/00	09/25/00	96.38
11-20	P9	1IN03020011	LAPORTE CHRYSLER PLYMOUTH	MOBILE OFFICE - RENT	11/01/00	11/30/00	424.00
11-20	HR	ACH147434	MAIN STREET ROW PROPERTIES	SOUTH BEND - RENT	11/01/00	11/30/00	2,580.00
11-28	HR	ACH147434	VERIZON WIRELESS	ACH PAYMENT RETURN	09/26/00	09/26/00	-119.81
11-29	PI	1IN03RW0004	DO	CELLULAR CALLS (REISSUED CHECK)	09/26/00	09/26/00	119.81
11-30	SS	03035003517		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	326.31
11-30	SS	03035003951		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	222.93
11-30	SS	03035004390		DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	640.98
11-30	SS	03035004828		DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	52.00
11-30	SS	03035005269		DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	210.00
TRAVEL TOTALS							
				CELLULAR CALLS	09/26/00	09/26/00	119.81
				CABLE	10/01/00	10/31/00	34.60
				OVERNIGHT MAIL	09/13/00	09/21/00	9.75
				OVERNIGHT MAIL	09/26/00	09/26/00	7.24
				OVERNIGHT MAIL	09/26/00	09/26/00	3.67
				OVERNIGHT SHIPPING	09/16/00	09/22/00	15.79
				MOBILE OFFICE - RENT	10/01/00	10/31/00	424.00
				SOUTH BEND - RENT	10/01/00	10/31/00	2,580.00
				OVERNIGHT MAIL	09/25/00	10/06/00	21.36
				OVERNIGHT MAIL	09/21/00	10/06/00	8.04
				OVERNIGHT MAIL	09/11/00	09/29/00	30.57
				DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	09/30/00	326.31
				DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	09/30/00	183.65
				DISTRICT OFC TEL SVC TRANSFER	09/01/00	09/30/00	640.98
				DC TEL EQUIP (TRANSFER)	09/01/00	09/30/00	52.00
				DC TEL SERVICE (TRANSFER)	09/01/00	09/30/00	210.00
				DC TEL TOLLS (TRANSFER)	09/01/00	09/30/00	440.90
				ACH PAYMENT RETURN	08/26/00	09/25/00	-96.38
				CELLULAR CALLS (RESSUE CN)	08/26/00	09/25/00	96.38
				MOBILE OFFICE - RENT	11/01/00	11/30/00	424.00
				SOUTH BEND - RENT	11/01/00	11/30/00	2,580.00
				ACH PAYMENT RETURN	09/26/00	09/26/00	-119.81
				CELLULAR CALLS (REISSUED CHECK)	09/26/00	09/26/00	119.81
				DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	10/31/00	326.31
				DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	10/31/00	222.93
				DISTRICT OFC TEL SVC TRANSFER	10/01/00	10/31/00	640.98
				DC TEL EQUIP (TRANSFER)	10/01/00	10/31/00	52.00
				DC TEL SERVICE (TRANSFER)	10/01/00	10/31/00	210.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TIMOTHY J ROEMER—Con.						
11-30	S5	00335005710			559.97	
12-14	P1	1N03000032	10/01/00	DC TEL TOLLS (TRANSFER)		
12-14	P1	1N03000032	10/21/00	CABLE		39.60
12-14	P1	1N03000032	11/21/00	CABLE		39.60
12-14	P1	1N03000033	10/26/00	CELLULAR CALLS		138.88
12-14	P1	1N03000033	11/26/00	CELLULAR CALLS		98.92
12-20	P9	1N0302R0012	12/01/00	MOBILE OFFICE - RENT		424.00
12-20	P9	1N0301R0012	12/01/00	SOUTH BEND - RENT		2,580.00
12-28	P1	1N03000065	11/09/00	OVERNIGHT MAIL		10.96
12-28	P1	1N03000066	11/14/00	OVERNIGHT MAIL		14.61
12-28	P1	1N03000067	10/30/00	OVERNIGHT MAIL		3.74
12-28	P1	1N03000068	10/31/00	OVERNIGHT MAIL		7.34
12-28	P1	1N03000069	11/01/00	OVERNIGHT MAIL		7.48
12-28	P1	1N03000070	10/24/00	OVERNIGHT MAIL		7.41
12-28	P1	1N03000071	10/20/00	OVERNIGHT MAIL		16.07
12-28	P1	1N03000072	10/17/00	OVERNIGHT MAIL		7.34
12-28	P1	1N03000073	10/19/00	OVERNIGHT MAIL		7.52
12-28	P1	1N03000074	11/20/00	OVERNIGHT MAIL		19.32
12-28	P1	1N03000076	11/28/00	OVERNIGHT MAIL		22.80
12-28	P1	1N03000077	11/30/00	OVERNIGHT MAIL		7.36
12-28	P1	1N03000078	10/12/00	OVERNIGHT MAIL		7.34
12-28	P1	1N03000079	10/11/00	OVERNIGHT MAIL		10.36
12-28	P1	1N03000080	11/16/00	OVERNIGHT MAIL		7.41
12-31	S5	00366003514	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		326.31
12-31	S5	00366003948	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		188.21
12-31	S5	00366004387	11/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
12-31	S5	00366004826	11/01/00	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	00366005268	11/01/00	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	00366005710	11/01/00	DC TEL TOLLS (TRANSFER)		492.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,513.21	
PRINTING AND REPRODUCTION						
10-27	OP	1GP00900002	08/24/00	PRINTING		240.00
11-15	P2	OSPTP24932	09/29/00	2000 ENGRAVED CARDS, WHITE, BL		180.00
11-15	P2	OSPTP24932	09/29/00	PRINT ON BACK OF CARDS		42.00
11-15	P2	OSPTP24932	09/29/00	DIE CHARGE		25.00
11-30	S3	00335000062	11/01/00	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:	483.40	
OTHER SERVICES						
12-01	P1	1N030000031	12/05/00	INSURANCE/MOBILE OFFICE		485.16
12-06	HR	189412	06/05/00	REFUND, INSURANCE RATE ADJ		-15.00
				OTHER SERVICES TOTALS:	470.16	
SUPPLIES AND MATERIALS						
10-04	P1	1N030000001	08/25/00	REFERENCE BOOKS		66.46
10-04	P1	1N030000001	09/18/00	REFERENCE BOOKS		56.70

10-04	PI	11N03000001	DO	09/18/00	09/18/00	REFERENCE BOOKS	25.86
10-13	PI	11N03000002	A-1 COFFEE SERVICE	10/02/00	10/02/00	COFFEE	25.00
10-13	PI	11N03000005	US CAPITOL HISTORICAL SOCIETY	10/04/00	10/04/00	CONGRESSIONAL CALENDARS	1,000.00
10-17	PI	11N03000006	CULLIGAN WATER	08/28/00	09/25/00	030555	30.00
10-17	PI	11N03000003	K H ART Z FRAMING	10/05/00	10/05/00	FRAMING	124.35
10-18	PI	11N03000011	IKON OFFICE SOLUTIONS	09/15/00	09/15/00	TONER	277.60
10-18	PI	11N03000020	ISSUES IN SCIENCE AND TECH	10/11/00	10/11/01	1 YR. SUBSCRIPTION	22.00
10-18	PI	11N03000018	LEADERSHIP DIRECTORIES, INC.	10/01/00	10/01/01	1 YR. SUBSCRIPTION	305.00
10-18	PI	11N03000019	NATIONAL CATHOLIC REGISTER	10/16/00	10/16/01	1 YR. SUBSCRIPTION	49.95
10-18	PI	11N03000008	NATIONAL JOURNAL GROUP	01/25/01	01/25/02	CONGRESS DAILY	1,497.00
10-18	PI	11N03000013	US OFFICE PRODUCTS	09/22/00	09/22/00	COFFEE	51.33
10-18	PI	11N03000007	YELLOW PAGES CO	10/11/00	10/11/01	YELLOW PAGES	149.00
10-19	PI	11N03000021	NEWSWEEK	10/11/00	10/11/01	1 YR. SUBSCRIPTION	41.08
10-20	PI	11N03000022	HIDEAWAY REPORT	10/11/00	10/11/01	1 YR. SUBSCRIPTION	79.00
10-23	P2	OSM011478	ACS DESKTOP SOLUTIONS, INC.	08/30/00	08/30/00	COMPUTER	477.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	COMPUTER	477.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	MEMORY	380.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	MODEM	302.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	SCANNER	251.00
10-23	P2	OSM011478	DO	08/30/00	08/30/00	INSTALLATION	50.00
10-24	PI	11N03000025	CAMPAIGNS & ELECTIONS	10/20/00	01/01/01	SUBSCRIPTION	49.95
10-24	PI	11N03000026	MONEY MAGAZINE	10/20/00	10/20/01	1 YR. SUBSCRIPTION	52.43
10-31	SI	00305000168		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	682.22
11-30	SI	00335000163		10/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	246.98
12-06	HR	189412	LAPORTE CHRYSLER PLYMOUTH	06/27/00	06/27/00	REFUND, DUPLICATE PAYMENT	-272.16
12-14	PI	11N03000051	A-1 COFFEE SERVICE	10/30/00	10/30/00	COFFEE	25.00
12-14	PI	11N03000038	ACS DESKTOP SOLUTIONS, INC	11/06/00	11/06/00	COMPAQ JACKET COMPACT FLASH	76.00
12-14	PI	11N03000043	INDIANA DONORS ALLIANCE INC	12/11/00	12/11/00	DIRECTORY	35.00
12-14	PI	11N03000037	MACKE WATER SYSTEMS, INC.	12/01/00	01/31/01	WATER	59.90
12-14	PI	11N03000045	THE WESTVILLE INDICATOR	01/01/01	01/01/02	SUBSCRIPTION	38.00
12-14	PI	11N03000042	US OFFICE PRODUCTS	12/06/00	12/06/00	SUPPLIES	161.61
12-15	PI	11N03000046	ASPEN PUBLISHERS INC	11/01/00	10/01/01	EDUCATION DAILY	619.00
12-15	PI	11N03000030	CULLIGAN WATER	11/06/00	11/20/00	WATER	11.00
12-15	PI	11N03000036	SOUTH BEND COMM. SCHOOL CORP	09/23/00	09/23/00	REFRESHMENTS	110.00
12-19	PI	11N03000044	MONEY MAGAZINE	12/11/00	12/11/01	ONE YEAR RENEWAL	39.90
12-20	PI	11N03000053	HON. TIM ROEMER	11/13/00	11/13/00	REFERENCE BOOKS	45.47
12-21	PI	11N03000038	CONGRESSIONAL QUARTERLY, INC	12/18/00	12/18/01	SUBSCRIPTION	4,500.00
12-21	PI	11N03000036	EQUIFAX	10/23/00	10/23/00	DIRECTORIES	100.00
12-21	PI	11N03000062	FORBES MAGAZINE	12/07/00	12/07/02	TWO YEAR SUBSCRIPTION	89.95
12-21	PI	11N03000055	IKON OFFICE SOLUTIONS	10/19/00	10/19/00	CARTRIDGE	227.61
12-21	PI	11N03000061	KIPLINGER'S NEWS LETTER	12/07/00	12/07/02	TWO YEAR SUBSCRIPTION	42.25
12-21	PI	11N03000054	LAPORTE HERALD ARGUS	12/13/00	12/13/01	1 YR. SUBSCRIPTION	108.00
12-21	PI	11N03000059	NATIONAL JOURNAL GROUP	12/07/00	12/07/00	CAPITAL SOURCE BOOKS	55.04
12-21	PI	11N03000060	THE FARMERS EXCHANGE	12/07/00	12/07/02	TWO YEAR SUBSCRIPTION	40.00
12-21	PI	11N03000057	US OFFICE PRODUCTS	11/29/00	11/29/00	COFFEE	175.30
12-21	PI	11N03000057	DO	10/24/00	10/24/00	COFFEE	42.27
12-21	PI	11N03000063	DO	11/03/00	11/03/00	COFFEE	117.81
12-21	PI	11N03000064	DO	11/28/00	11/28/00	OFFICE SUPPLIES	5.70
12-21	PI	11N03000064	DO	11/28/00	11/28/00	OFFICE SUPPLIES	15.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON TIMOTHY J ROEMER Con.						
12-21	PI	1103000064	10/20/00	OFFICE SUPPLIES	154.13	
12-21	PI	1103000064	11/20/00	OFFICE SUPPLIES	278.75	
12-28	PI	1103000075	12/11/00	COFFEE	32.00	
12-31	SI	00366000165	12/01/00	OFFICE SUPPLY (TRANSFER)	504.11	
				SUPPLIES AND MATERIALS TOTALS	14,185.75	
EQUIPMENT						
10-31	S2	00305003237	10/01/00	EQUIPMENT (TRANSFER)	3,377.58	
11-30	S2	00335003246	11/30/00	EQUIPMENT (TRANSFER)	3,377.58	
12-31	S2	00366003204	12/31/00	EQUIPMENT (TRANSFER)	11,937.74	
				EQUIPMENT TOTALS	262,869.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	262,869.34	
2000 HON JAMES E. ROGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015	09/30/00	FRANKED MAIL	71,951.83	1,460.75
11-21	OP	00SPS100015	10/31/00	FRANKED MAIL	653,618.99	218,900.03
12-28	OP	00SPS110015	11/30/00	FRANKED MAIL	313.72	75.46
				TRAVEL	31,198.71	10,318.74
				TRANSPORTATION OF THINGS	12.78	0.00
				RENT, COMMUNICATION, UTILITIES	95,994.45	25,540.46
				PRINTING AND REPRODUCTION	61,584.14	3,622.20
				OTHER SERVICES	1,470.90	301.26
				SUPPLIES AND MATERIALS	17,160.30	1,846.89
				EQUIPMENT	39,327.44	9,027.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS	972,632.86	271,092.92
				OFFICE TOTALS	972,632.86	271,092.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090015	09/30/00	FRANKED MAIL	777.71	777.71
11-21	OP	00SPS100015	10/31/00	FRANKED MAIL	659.19	659.19
12-28	OP	00SPS110015	11/30/00	FRANKED MAIL	23.85	23.85
				FRANKED MAIL TOTALS	1,460.75	1,460.75
PERSONNEL COMPENSATION						
			10/01/00	DIST GRANTS & SPEC PROJECTS COORDINATOR	12,090.00	12,090.00
			10/01/00	STAFF ASSISTANT	11,012.49	11,012.49
			10/01/00	STAFF ASSISTANT	9,312.51	9,312.51
			10/01/00	LEGISLATIVE ASSISTANT	9,815.01	9,815.01
			10/01/00	STAFF ASSISTANT	8,999.99	8,999.99
			10/01/00	FIELD REPRESENTATIVE	12,999.99	12,999.99
			10/01/00	EXECUTIVE ASSISTANT	19,743.33	19,743.33
			10/01/00	FIELD REPRESENTATIVE	12,449.99	12,449.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con						
2000 HON. JAMES E. ROGAN - Con.						
11-16	P1	ICAZ27000038	DO	MEAL	11/06/00	20.00
11-16	P1	ICAZ27000039	DO	A/F (DC-DO-DC) 5815	11/01/00	226.50
11-20	P1	ICAZ27000041	LENA LISA KAIMAN	MILEAGE	05/01/00	203.45
11-20	P1	ICAZ27000041	DO	MILEAGE	06/30/00	244.40
11-20	P1	ICAZ27000041	DO	MILEAGE	07/01/00	247.98
11-20	P1	ICAZ27000041	DO	MILEAGE	08/01/00	203.13
11-20	P1	ICAZ27000041	DO	MILEAGE	09/01/00	273.98
11-20	P1	ICAZ27000041	DO	MILEAGE	10/01/00	264.23
11-20	P1	ICAZ27000042	DO	MILEAGE	10/31/00	70.20
11-20	P1	ICAZ27000042	DO	MILEAGE	11/01/00	249.00
11-24	P1	ICAZ27000046	STEFAN DRESSLER	A/F (DC-DO-DC) 1011	10/06/00	249.00
11-28	P1	ICAZ27000044	MARK SCHROEDER	A/F (DC-DO-DC) 2716	11/01/00	210.00
11-28	P1	ICAZ27000043	PATRICK J CREMER	A/F (DC-DO-DC) 2716	11/13/00	19.50
12-07	P1	ICAZ27000059	STEFAN DRESSLER	MILEAGE	12/06/00	220.00
12-08	P1	ICAZ27000061	CHRISTOPHER SCOTT CORLEY	A/F DC-DISTRICT/DC 2196	11/03/00	249.00
12-08	P1	ICAZ27000061	HON. JAMES E. ROGAN	A/F (DC-DISTRICT-DC) 9137	11/28/00	19.76
12-13	P1	ICAZ27000073	DO	GASOLINE	10/29/00	2.00
12-13	P1	ICAZ27000073	DO	AIRPORT SERVICES	11/10/00	18.39
12-13	P1	ICAZ27000073	DO	GASOLINE	11/15/00	61.25
12-13	P1	ICAZ27000074	DO	TAXI	11/16/00	63.00
12-13	P1	ICAZ27000074	DO	TAXI	11/21/00	124.50
12-15	P1	ICAZ27000072	JASON ROE	A/F DISTRICT/DC 6414	12/03/00	55.00
12-15	P1	ICAZ27000072	DO	CABFARE	12/04/00	10.00
12-15	P1	ICAZ27000072	DO	CABFARE	12/06/00	531.44
12-15	P1	ICAZ27000076	DO	HOTEL ACCOMMODATIONS	12/06/00	211.00
12-15	P1	ICAZ27000076	STEFAN DRESSLER	A/F DC-DISTRICT 2271	09/01/00	24.41
12-20	P1	ICAZ27000077	DO	GASOLINE	12/16/00	395.00
12-20	P1	ICAZ27000078	DO	A/F DC-DISTRICT 3000	12/14/00	225.44
12-20	P1	ICAZ27000078	DO	RENTAL CAR	12/14/00	5.72
12-20	P1	ICAZ27000078	DO	MEAL	12/14/00	26.95
12-20	P1	ICAZ27000078	DO	MEAL	12/15/00	17.11
12-20	P1	ICAZ27000078	DO	MEAL	12/15/00	10.318.74
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	ICAZ27000357	FEDERAL EXPRESS CORP	EXPRESS MAIL DC	09/14/00	68.57
10-02	P1	ICAZ27000356	JEFFREY L SOLSBY	TELEPHONE CALLS	09/01/00	142.18
10-05	P1	ICAZ27000002	FEDERAL EXPRESS CORP	EXPRESS MAIL(DC)	09/07/00	22.62
10-05	P1	ICAZ27000005	DO	EXPRESS MAIL (DC)	09/19/00	4.37
10-05	P1	ICAZ27000007	DO	EXPRESS MAIL (DC)	08/18/00	3.62
10-19	P1	ICAZ27000011	DO	EXPRESS MAIL (DC)	09/26/00	7.29
10-19	P1	ICAZ27000016	DO	EXPENSE MAIL	09/20/00	19.35
10-19	P1	ICAZ27000017	DO	EXPENSE MAIL (D.O.)	09/20/00	72.57
10-19	P1	ICAZ27000009	HON. JAMES E. ROGAN	EXPRESS MAIL	09/27/00	10.41
10-19	P1	ICAZ27000009	DO	PHONE CALLS	09/14/00	10.41

10-19	P1	1CAZ7000009	DO	09/14/00	09/14/00	PHONE CALLS	67.66
10-19	P1	1CAZ7000013	SKYTEL	08/24/00	09/24/00	PAGING SERVICE	177.51
10-25	P1	1CAZ7000019	AT&T WIRELESS	08/28/00	09/27/00	CELLULAR PHONE CALLS	988.39
10-31	SS	00305003518		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
10-31	SS	00305003952		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	31.12
10-31	SS	00305004391		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	SS	00305004830		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	110.00
10-31	SS	00305005271		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	222.00
10-31	SS	00305005712		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	161.64
10-31	SS	AC45068010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT PASADENA	5,291.00
11-01	P1	1CAZ7000022	FEDERAL EXPRESS CORP	09/30/00	10/10/00	EXPRESS MAIL (DC)	7.47
11-01	P1	1CAZ7000025	STEFAN DRESSLER	09/18/00	10/18/00	CELLULAR TELEPHONE CALLS	57.11
11-03	P1	1CAZ7000029	HON. JAMES E. ROGAN	10/17/00	10/17/00	PHONE CALLS	10.41
11-06	P1	1CAZ7000033	FEDERAL EXPRESS CORP	10/13/00	10/19/00	EXPRESS MAIL	26.47
11-16	P1	1CAZ7000040	HON. JAMES E. ROGAN	09/19/00	07/05/00	PHONE CALLS	6.40
11-24	P1	1CAZ7000045	FEDERAL EXPRESS CORP	11/06/00	11/06/00	EXPRESS MAIL	7.24
11-28	P1	1CAZ7000048	AT&T WIRELESS	09/28/00	10/27/00	CELLULAR TELEPHONE CALLS	1,502.88
11-28	P1	1CAZ7000049	FEDERAL EXPRESS CORP	10/26/00	11/01/00	EXPRESS MAIL (DC)	59.50
11-28	P1	1CAZ7000050	DO	10/25/00	10/25/00	EXPRESS MAIL (DC)	39.01
11-28	P1	1CAZ7000051	SKYTEL	09/25/00	10/25/00	PAGING SERVICE	177.51
11-29	SS	AC45068011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT PASADENA	5,291.00
11-30	SS	00335003518		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
11-30	SS	00335003952		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	181.91
11-30	SS	00335004391		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	00335004829		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	SS	00335005270		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	222.00
11-30	SS	00335005711		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	197.45
11-30	P1	1CAZ7000054	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	15.40
11-30	P1	1CAZ7000055	DO	10/25/00	10/26/00	EXPRESS MAIL	38.69
12-01	P1	1CAZ7000058	STEFAN DRESSLER	10/19/00	11/19/00	CELLULAR PHONE SERVICE	151.60
12-08	P1	1CAZ7000063	FEDERAL EXPRESS CORP	11/17/00	11/17/00	EXPRESS MAIL (DC)	4.37
12-08	P1	1CAZ7000064	DO	11/14/00	11/16/00	EXPRESS MAIL (DC)	65.72
12-13	P1	1CAZ7000070	AT&T WIRELESS	10/28/00	11/27/00	CELLULAR TELEPHONE CALLS	1,124.79
12-13	P1	1CAZ7000067	FEDERAL EXPRESS CORP	11/07/00	11/13/00	EXPRESS MAIL (DO)	7.41
12-13	P1	1CAZ7000068	DO	11/14/00	11/14/00	EXPRESS MAIL (DO)	19.33
12-13	P1	1CAZ7000069	FEDERAL EXPRESS CORP	10/26/00	11/22/00	PAGING SERVICE	177.51
12-14	P1	1CAZ7000075	JEFFREY L SOLSBY	11/20/00	11/27/00	EXPRESS MAIL (DC)	46.03
12-15	P1	1CAZ7000071	GENERAL SERVICES ADMIN	11/02/00	12/01/00	CELLULAR TELEPHONE CALLS	253.81
12-22	SS	AC45068012		12/01/00	12/31/00	RENT PASADENA	5,291.00
12-31	SS	00366003515		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	36.80
12-31	SS	00366003949		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	146.24
12-31	SS	00366004388		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	00366004827		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	78.00
12-31	SS	00366005269		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	222.00
12-31	SS	00366005711		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	94.49
							RENT, COMMUNICATION, UTILITIES TOTALS
10-26	P2	OSPT24974	PRINTING AND REPRODUCTION	10/12/00	10/17/00	250 THERMO CARDS	22.50
10-26	P2	OSPT24974	ACCURATE WORD INC	10/12/00	10/17/00	RUSH CHARGE	10.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JAMES E. ROGAN—Con						
10-27	OP	IGPO0900002	07/21/00	PRINTING	2,133.00	
10-31	S3	00305000237	10/31/00	PHOTOGRAPHIC (TRANSFER)	272.60	
11-30	S3	00335000190	11/30/00	PHOTOGRAPHIC (TRANSFER)	372.60	
12-13	P1	1CA27000073	10/27/00	PHOTOGRAPHIC SERVICES (PRINTS)	495.00	
12-31	S3	00366000190	12/31/00	PHOTOGRAPHIC (TRANSFER)	316.50	
				PRINTING AND REPRODUCTION TOTALS:	3,622.20	
OTHER SERVICES						
11-01	P1	1CA27000027	09/27/00	PRESS CLIPPINGS	69.48	
12-07	P1	1CA27000028	10/26/00	PRESS CLIPPINGS	114.84	
12-08	P1	1CA27000060	11/24/00	PRESS CLIPPINGS	116.94	
				OTHER SERVICES TOTALS:	301.26	
SUPPLIES AND MATERIALS						
10-02	P1	00427000354	08/16/00	OFFICE SUPPLIES	64.43	
10-03	P1	00427000355	09/18/00	NEWSPAPERS	13.00	
10-05	P1	1CA27000006	09/26/00	BOTTLED WATER	21.75	
10-19	P1	1CA27000014	12/09/00	SUBSCRIPTION (8 WMS)	23.92	
10-19	P1	1CA27000010	08/25/00	OFFICE SUPPLIES	36.98	
10-19	P1	1CA27000012	08/24/00	BOTTLED WATER	25.50	
10-31	S1	00305000467	10/31/00	OFFICE SUPPLY (TRANSFER)	682.70	
11-01	P1	1CA27000021	10/22/00	OFFICE SUPPLIES	183.52	
11-01	P1	1CA27000026	10/19/00	BOTTLED WATER	51.00	
11-01	P1	1CA27000023	10/17/00	OFFICE SUPPLIES	74.36	
11-01	P1	1CA27000024	10/06/00	OFFICE SUPPLIES	63.00	
11-06	P1	1CA27000034	10/26/00	BOTTLED WATER	60.50	
11-06	P1	1CA27000032	09/11/00	OFFICE SUPPLIES	43.00	
11-07	P1	1CA27000035	11/27/00	SUBSCRIPTION	8.00	
11-24	P1	1CA27000047	11/07/00	OFFICE SUPPLIES	59.52	
11-28	P1	1CA27000052	10/19/00	BOTTLED WATER	51.00	
11-30	S1	00335000461	11/30/00	OFFICE SUPPLY (TRANSFER)	129.28	
11-30	P1	1CA27000056	11/09/00	OFFICE SUPPLIES	16.14	
11-30	P1	1CA27000057	11/14/00	OFFICE SUPPLIES	57.09	
12-13	P1	1CA27000073	11/14/00	PUBLICATION	27.00	
12-13	P1	1CA27000074	11/22/00	OFFICE SUPPLIES	55.96	
12-13	P1	1CA27000066	11/27/00	SUBSCRIPTION	4.00	
12-13	P1	1CA27000065	11/26/00	BOTTLED WATER	14.00	
12-31	S1	00366000463	12/01/00	OFFICE SUPPLY (TRANSFER)	81.24	
				SUPPLIES AND MATERIALS TOTALS:	1,846.89	
EQUIPMENT						
10-31	S2	003050003611	10/01/00	EQUIPMENT (TRANSFER)	2,886.54	
11-30	S2	003350003614	05/01/00	EQUIPMENT (TRANSFER)	245.00	
11-30	S2	003350003615	10/01/00	EQUIPMENT (TRANSFER)	49.00	
11-30	S2	003350003616	11/01/00	EQUIPMENT (TRANSFER)	2,935.54	
12-31	S2	003660003535	12/01/00	EQUIPMENT (TRANSFER)	2,911.05	

EQUIPMENT TOTALS 9,027.13
OFFICIAL EXPENSES OF MEMBERS TOTALS 271,092.92
OFFICE TOTALS 271,092.92

2000 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,433.36
PERSONNEL COMPENSATION	591,725.97
TRAVEL	177,423.03
RENT	11,252.50
COMMUNICATION UTILITIES	46,592.57
PRINTING AND REPRODUCTION	112,901.48
OTHER SERVICES	1,396.33
SUPPLIES AND MATERIALS	6,515.20
EQUIPMENT	22,356.63
OFFICIAL EXPENSES OF MEMBERS TOTALS	42,856.80
OFFICE TOTALS	837,778.34
OFFICE TOTALS	243,402.75

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	QUSPS0900015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	2,003.34
11-21	OP	QUSPS100015	DO	10/01/00	10/31/00	FRANKED MAIL	970.17
12-28	OP	QUSPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	3,153.93
							6,127.44

PERSONNEL COMPENSATION

			(BOLES, SHANNON M)	10/01/00	12/08/00	SPECIAL ASSISTANT	6,525.00
			DO	12/01/00	12/08/00	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,575.00
			(CASEY, JULIA A)	10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	14,740.00
			(DAVIS, LANETTE)	10/01/00	12/31/00	STAFF AIDE	10,963.85
			(DODGE, DEBORAH)	10/01/00	12/31/00	CASEWORKER	5,054.21
			(DUBRAY, DANIEL J)	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	18,183.35
			(FLYNN, MARISSA D)	10/01/00	12/31/00	STAFF ASSISTANT	9,463.58
			(FROMER, KEVIN J)	10/01/00	12/31/00	SHARED EMPLOYEE	5,490.62
			(FUGATE, NANA)	10/01/00	12/31/00	FIELD REPRESENTATIVE	5,616.54
			(GIRDLER, DONALD EDWIN)	10/01/00	12/31/00	STAFF ASSISTANT	15,359.79
			(GOODRICH, BLAIR)	10/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	7,000.00
			DO	10/01/00	10/31/00		112.50
			(HUDDLESTON, VIRGINIA)	10/01/00	12/31/00	RECEPTIONIST	7,523.55
			(LUBBY, ROGER A)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,000.00
			(MEECE, SARAH MARGARET)	10/01/00	12/31/00	CASEWORKER	9,234.47
			(MITCHELL, ROBERT LUSTER)	10/01/00	12/31/00	FIELD REPRESENTATIVE	21,950.16
			(PRESTON, D HEATH)	10/01/00	12/31/00	FIELD REPRESENTATIVE	10,387.50
			(SMITH, WILLIAM)	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,242.91
						PERSONNEL COMPENSATION TOTALS	177,423.03

TRAVEL

10-13	P1	1KY050000003	D HEATH PRESTON	09/01/00	09/27/00	MILEAGE	1,171.95
10-13	P1	1KY050000002	DONALD EDWIN GIRDLER	09/05/00	09/28/00	MILEAGE	481.33
10-13	P1	1KY050000007	HON. HAROLD ROGERS	09/23/00	09/25/00	A/F DC-DISTRICT 8599	270.00
10-13	P1	1KY050000007	DO	09/29/00	09/29/00	A/F DC-DISTRICT 9782	165.00
10-13	P1	1KY050000007	DO	10/02/00	10/02/00	A/F DISTRICT/DC 9783	153.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON HAROLD ROGERS-Con.						
10-13	P1	IKY05000001	09/01/00	ROBERT LUSTER MITCHELL	09/28/00	MILEAGE
10-21	P9	IKY050510010	10/01/00	CHASE MANHATTAN BANK (FORD CR)	10/31/00	LEASED AUTO
10-24	P1	IKY05000020	10/10/00	HON HAROLD ROGERS	10/10/00	A/F LEXINGTON/NATIONAL 7493
10-24	P1	IKY05000020	10/06/00	DO	10/06/00	A/F NATIONAL/LEXINGTON 1438
10-24	P1	IKY05000020	10/15/00	DO	10/15/00	R/T A/F DC/LEXINGTON 2486
11-08	P1	IKY05000040	10/24/00	KEVIN I FROMER	10/24/00	TAXI
11-09	P1	IKY05000036	10/20/00	HON HAROLD ROGERS	10/20/00	A/F DC/LEXINGTON/DC 4283
11-17	P1	IKY05000050	10/02/00	D DEATH PRESTON	10/27/00	MILEAGE
11-17	P1	IKY05000047	10/09/00	DEBORAH DODGE	10/24/00	MILEAGE
11-17	P1	IKY05000048	09/29/00	DONALD EDWIN GIRDLER	10/27/00	MILEAGE
11-17	P1	IKY05000046	10/06/00	LANETTE GIRDLER	10/31/00	MILEAGE
11-17	P1	IKY05000049	10/04/00	ROBERT LUSTER MITCHELL	10/30/00	MILEAGE
11-20	P9	IKY050510011	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	LEASED AUTO
11-20	P1	IKY05000055	11/13/00	HON HAROLD ROGERS	11/13/00	A/F DISTRICT/DC 8490
12-05	P9	IKY050510114	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	LEASED AUTO
12-20	P9	IKY050510012	12/01/00	D DEATH PRESTON	12/31/00	LEASED AUTO
12-20	P1	IKY05000081	11/01/00	DONALD GIRDLER	11/30/00	MILEAGE
12-20	P1	IKY05000080	11/03/00	HON HAROLD ROGERS	11/29/00	MILEAGE
12-20	P1	IKY05000069	12/08/00	NANA FUGATE	12/08/00	A/F DC/KY 2398
12-20	P1	IKY05000079	11/17/00	ROBERT LUSTER MITCHELL	11/22/00	MILEAGE
12-20	P1	IKY05000068	11/01/00	SARAH MARGARET MEECE	11/29/00	MILEAGE
12-20	P1	IKY05000078	11/09/00	DEBORAH DODGE	11/09/00	MILEAGE
12-21	P1	IKY05000077	11/13/00	ROGER LIBBY	11/13/00	MILEAGE
12-21	P1	IKY05000076	04/24/00	SHANNON M BOLES	04/25/00	LODGING
12-21	P1	IKY05000073	04/24/00	CHASE MANHATTAN BANK (FORD CR)	04/24/00	LODGING
12-27	HR	189428	11/01/00	CHASE MANHATTAN BANK (FORD CR)	11/30/00	RETD CHK, PAYMENT ERROR
					TRAVEL TOTALS:	
RENT COMMUNICATION UTILITIES						
10-13	P1	IKY05000006	09/11/00	FEDERAL EXPRESS CORP	09/21/00	SHIPPING
10-17	P1	IKY05000011	09/23/00	BELL SOUTH MOBILITY	10/22/00	CELLULAR SERVICE
10-17	P1	IKY05000012	08/21/00	KENTUCKY UTILITIES	09/20/00	UTILITIES
10-17	P1	IKY05000010	09/16/00	RAMCELL	10/15/00	CELLULAR SERVICE
10-17	P1	IKY05000013	10/01/00	TELE-MEDIA COMPANY	10/31/00	CABLE
10-21	P9	IKY0504R0010	10/01/00	BIG SANDY TELECOMMUTING	10/31/00	RENT-PIKEVILLE
10-21	P9	IKY0501R0010	10/01/00	LIFELINE REALTY	10/31/00	SOMERSET - RENT
10-21	P9	IKY0502R0010	10/01/00	THE HAZARD INDEPENDENT COLLEGE	10/31/00	HAZARD - RENT
10-23	P2	HCY00000275	09/07/00	FARMSTEAD	09/07/00	MIRAGE ULTRA NC TELEPHONE HEAD
10-23	P2	HCY00000275	09/07/00	DO	09/07/00	MIRAGE ULTRA NC TELEPHONE HEAD
10-24	P1	IKY050000022	08/29/00	CITY UTILITIES	09/27/00	UTILITIES
10-26	P1	IKY050000026	09/01/00	CITY OF SOMERSET UTILITIES	10/02/00	UTILITIES/SOMERSET OFFICE
10-26	P1	IKY050000024	09/20/00	FEDERAL EXPRESS CORP	09/22/00	SHIPPING
10-26	P1	IKY050000025	09/26/00	DO	10/05/00	SHIPPING
10-26	P1	IKY050000028	09/28/00	KENTUCKY CELLULAR	10/27/00	CELLULAR PHONE SERVICE

10-26	P1	1KY05000027	KENTUCKY UTILITIES	09/20/00	10/03/00	UTILITIES	87.59
10-26	P1	1KY05000029	MCI WORLDWOM	09/15/00	09/15/00	TOLL FREE NUMBER	254.18
10-31	S5	00305003519		09/30/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	299.07
10-31	S5	00305003953		09/30/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,471.19
10-31	S5	00305004392		09/30/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,606.57
10-31	S5	00305004831		09/30/00	09/30/00	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	00305005272		09/30/00	09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	00305005713		09/30/00	09/30/00	DC TEL TOLLS (TRANSFER)	259.08
11-02	P1	1KY050000331	VERIZON SOUTH	10/22/00	11/22/00	CELLULAR SERVICE	25.76
11-08	P1	1KY050000339	CITY UTILITIES	09/27/00	10/20/00	UTILITIES	72.10
11-08	P1	1KY050000338	FEDERAL EXPRESS CORP	10/16/00	10/18/00	SHIPPING	10.96
11-08	P1	1KY050000337	TELE-MEDIA COMPANY	11/01/00	11/30/00	CABLE	17.77
11-09	P1	1KY050000334	CELLULAR ONE	10/13/00	11/12/00	CELLULAR SERVICE	302.38
11-09	P1	1KY050000335	CHARTER COMMUNICATIONS	10/21/00	11/20/00	CABLE	33.99
11-09	P1	1KY050000345	FEDERAL EXPRESS CORP	10/12/00	10/12/00	SHIPPING	3.62
11-09	P1	1KY050000332	RAMCELL	10/16/00	11/15/00	CELLULAR SERVICE	34.80
11-20	P9	KY0504R0011	BIG SANDY TELECOMMUTING	11/01/00	11/30/00	RENT-PHEVILLE	500.00
11-20	P9	KY0401L0011	FIRSTAR	11/01/00	11/30/00	LEASED AUTO	588.50
11-20	P9	KY0501R0011	LIFELINE REALTY	11/01/00	11/30/00	SOMERSET - RENT	3,950.00
11-20	P9	KY0502R0011	THE HAZARD INDEPENDENT COLLEGE	11/01/00	11/30/00	HAZARD - RENT	225.00
11-21	P1	1KY050000059	BELL SOUTH MOBILITY	10/23/00	11/22/00	CELLULAR SERVICE	292.62
11-21	P1	1KY050000057	CITY OF SOMERSET UTILITIES	10/02/00	11/01/00	UTILITIES	76.85
11-21	P1	1KY050000062	FEDERAL EXPRESS CORP	10/12/00	11/01/00	SHIPPING	21.77
11-21	P1	1KY050000063	DO	10/24/00	10/26/00	SHIPPING	10.86
11-21	HV	1A901000154	FIRSTAR	11/01/00	11/30/00	CORR. 11/20/00 DOC#WY0401L0011	588.50
11-21	P1	1KY050000060	KENTUCKY CELLULAR	10/28/00	11/27/00	CELLULAR SERVICE	101.78
11-21	P1	1KY050000061	MCI WORLDWOM	10/15/00	11/15/00	TOLL FREE NUMBER	268.38
11-24	P1	1KY050000058	KENTUCKY UTILITIES	10/03/00	11/01/00	UTILITIES	190.52
11-30	S5	00335003519		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	299.07
11-30	S5	00335003953		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,465.68
11-30	S5	00335004392		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004830		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005271		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	00335005712		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	294.67
12-04	P1	1KY050000066	VERIZON SOUTH	11/22/00	12/22/00	CELLULAR SERVICE	25.76
12-18	P1	1KY050000067	POSTMASTER, WASHINGTON, D C	11/01/00	11/01/00	POSTAGE	3.60
12-20	P9	KY0504R0012	BIG SANDY TELECOMMUTING	12/01/00	12/31/00	RENT-PHEVILLE	500.00
12-20	P9	KY050000074	EASTERN TELEPHONE	08/31/00	08/31/00	CHARGE FOR MOVING	942.80
12-20	P9	KY0501R0012	LIFELINE REALTY	12/01/00	12/31/00	SOMERSET - RENT	3,950.00
12-21	P1	1KY050000091	BELL SOUTH MOBILITY	11/23/00	12/22/00	CELLULAR SERVICE	252.97
12-21	P1	1KY050000090	CELLULAR ONE	11/13/00	12/12/00	CELLULAR SERVICE	302.90
12-21	P1	1KY050000095	CHARTER COMMUNICATIONS	11/21/00	12/20/00	CABLE TV SERVICE	33.99
12-21	P1	1KY050000093	CITY OF SOMERSET UTILITIES	11/01/00	12/01/00	UTILITIES/SOMERSET OFFICE	216.66
12-21	P1	1KY050000094	CITY UTILITIES	10/02/00	11/28/00	UTILITIES	45.72
12-21	P1	1KY050000099	FEDERAL EXPRESS CORP	11/17/00	11/30/00	SHIPPING	24.84
12-21	P1	1KY050001000	DO	11/13/00	11/15/00	SHIPPING	124.22
12-21	P1	1KY050001001	DO	11/20/00	11/22/00	SHIPPING	8.78
12-21	P1	1KY050001002	DO	10/30/00	11/08/00	SHIPPING	17.48
12-21	P1	1KY050000088	KENTUCKY CELLULAR	11/28/00	12/27/00	CELLULAR SERVICE	98.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. HAROLD ROGERS—Con						
12-21	P1	KY05000096	11/01/00	KENTUCKY UTILITIES	12/04/00	154.55
12-21	P1	KY05000089	11/15/00	MC1 WORLDCOM	12/15/00	69.82
12-21	P1	KY05000097	12/01/00	TELE-MEDIA COMPANY	12/31/00	17.77
12-26	P1	KY05000092	11/16/00	RAMCELL	12/15/00	35.38
12-31	S5	00366003516	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	299.07
12-31	S5	00366003950	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,424.56
12-31	S5	00366004389	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,139.52
12-31	S5	00366004389	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	40.00
12-31	S5	00366004828	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	184.00
12-31	S5	00366005270	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	220.89
12-31	S5	00366005712	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	29,701.88
RENT, COMMUNICATION, UTILITIES TOTALS:						
11-30	S3	00335000088	11/01/00	PHOTOGRAPHIC (TRANSFER)	11/30/00	120.00
12-05	P2	OSPTP25054	11/15/00	1000 ENGRAVED CARDS, BUFL, BLU	11/29/00	82.50
12-05	P2	OSPTP25054	11/15/00	DIE CHARGE	11/29/00	29.00
12-05	P2	OSPTP25054	11/15/00	1000 THERMO CARDS, WHITE BLK	11/29/00	153.00
12-05	P2	OSPTP25054	11/15/00	500 THERMO CARDS, WHITE BLK	11/29/00	96.00
12-05	P2	OSPTP25054	06/26/00	COPPER METER USAGE	10/02/00	115.70
12-21	P1	KY050000083	08/23/00	COPPER METER USAGE	10/10/00	21.88
12-21	P1	KY050000084	10/03/00	PRINTING	10/03/00	95.00
12-26	OP	1GPO1100004	12/01/00	PHOTOGRAPHIC (TRANSFER)	12/31/00	175.20
12-31	S3	00366000088		PRINTING AND REPRODUCTION TOTALS		888.28
OTHER SERVICES						
10-19	P1	KY050000014	09/01/00	FANNIE STACY CLEANING	09/30/00	325.00
10-24	P1	KY050000021	09/01/00	INFORMATION PROCESSING CORP	09/30/00	113.66
11-20	P1	KY050000051	09/26/00	HON. HAROLD ROGERS	09/26/00	96.00
11-20	P1	KY050000053	10/01/00	INFORMATION PROCESSING CORP	10/31/00	130.40
11-21	P1	KY050000064	10/01/00	FANNIE STACY CLEANING	10/31/00	325.00
12-26	P1	KY050000098	11/01/00	INFORMATION PROCESSING CORP	11/30/00	195.59
OTHER SERVICES TOTALS:						1,185.65
SUPPLIES AND MATERIALS						
10-13	P1	KY050000005	12/01/00	LEADERSHIP DIRECTORIES, INC.	12/01/01	305.00
10-13	P1	KY050000004	09/18/00	XEROX OMNIFAX	09/18/00	277.01
10-17	P1	KY050000018	09/15/00	C&R OFFICE SUPPLY	09/15/00	50.35
10-17	P1	KY050000016	09/15/00	CENTRAL KENTUCKY OFFICE EQUIP	09/15/00	641.22
10-17	P1	KY050000017	09/15/00	DO	09/15/00	148.25
10-17	P1	KY050000009	10/19/00	PAINTSVILLE HERALD	10/19/01	45.00
10-17	P1	KY050000015	09/12/00	THE H.T. HACKNEY COMPANY	09/12/00	287.85
10-18	P1	KY050000019	09/21/00	C&R OFFICE SUPPLY	09/21/00	28.50
10-24	P2	OSM011472	08/24/00	ACS DESKTOP SOLUTIONS, INC.	08/24/00	289.00
10-24	P2	OSM011472	08/24/00	DO	08/24/00	109.00
10-24	P2	OSM011472	08/24/00	DO	08/24/00	67.00
10-24	P2	OSM011472	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	08/24/00	53.00
10-24	P2	OSM011472	08/24/00	CAMERA ACCESSORY	08/24/00	

10-24	P2	OSMO11472	DO	08/24/00	08/24/00	CAMERA ACCESSORY	4.00
10-24	P2	OSMO11472	DO	08/24/00	08/24/00	PRINTER	491.00
10-24	P2	OSMO11472	DO	08/24/00	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	17.00
10-24	P2	OSMO11472	DO	08/24/00	08/24/00	MICROSOFT FRONTPAGE SOFTWARE	24.00
10-24	P2	OSMO11472	DO	08/24/00	08/24/00	AODE ACROBAT SOFTWARE	234.00
10-24	P2	OSMO11472	DO	08/24/00	08/24/00	CARD	81.00
10-24	P2	OSMO11472	DO	08/24/00	08/24/00	INSTALL	174.00
10-26	P1	IKY05000023	A.O.S	09/28/00	09/28/00	OFFICE SUPPLIES	92.50
10-26	P1	IKY05000030	AQUA COOL	08/31/00	08/31/00	BOTTLED WATER	23.69
10-31	S1	00305000240	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	211.63
11-09	P1	IKY050000333	CENTRAL KENTUCKY OFFICE EQUIP.	09/01/00	09/30/00	BOTTLED WATER	18.19
11-09	P1	IKY05000043	KENTUCKY GAZETTE	10/16/00	10/16/00	OFFICE SUPPLIES	54.40
11-09	P1	IKY05000044	THE WASHINGTON POST	12/30/00	12/29/01	SUBSCRIPTION RENEWAL	149.00
11-09	P1	IKY05000041	VELOCITY MARKETS	11/21/00	11/20/01	SUBSCRIPTION RENEWAL	68.64
11-09	P1	IKY05000042	THE COURIER-JOURNAL	09/16/00	09/16/00	OFFICE SUPPLIES	26.77
11-13	HR	244946	A.O.S	01/19/00	01/18/01	REFUND: SUB CANCELLATION	-65.54
11-20	P1	IKY05000054	ACCUCOM SYSTEMS	10/24/00	10/24/00	OFFICE SUPPLIES	27.00
11-21	P2	OSPA40927	DO	11/01/00	11/07/00	OMNI-FAX 18000 DRUM UNIT	425.00
11-21	P2	OSPA40927	DO	11/01/00	11/07/00	OMNI-FAX 18000 TONER	61.00
11-21	P2	OSPA40927	DO	11/01/00	11/07/00	SHIPPING & HANDLING	183.00
11-21	P2	OSPA40927	DO	11/01/00	11/07/00	SHIPPING & HANDLING	5.00
11-21	P1	IKY05000065	DIRECTORIES INC	03/26/00	03/26/00	KENTUCKY STATE DIRECTORIES	112.50
11-21	P1	IKY05000056	JEWELL WILES	10/23/00	10/22/01	SUBSCRIPTION RENEWAL	117.00
11-30	S1	00335000234	ACCUCOM SYSTEMS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	18.98
12-04	P2	OSPA40929	AQUA COOL	11/01/00	11/17/00	LANIER 7345 TONER	196.00
12-20	P1	IKY05000071	CENTRAL KENTUCKY OFFICE EQUIP	10/01/00	10/13/00	BOTTLED WATER	23.69
12-20	P1	IKY05000070	THE H.T. HACKNEY COMPANY	11/03/00	11/27/00	OFFICE SUPPLIES	92.39
12-20	P1	IKY05000072	VELOCITY MARKETS	07/31/00	07/31/00	OFFICE SUPPLIES	35.18
12-21	P1	IKY05000086	A.O.S	11/14/00	11/14/00	OFFICE SUPPLIES	6.35
12-21	P1	IKY05000082	FOOD FAIR INC	02/02/99	12/14/99	OFFICE SUPPLIES	42.83
12-21	P1	IKY05000087	DO	01/05/00	11/15/00	OFFICE SUPPLIES	72.90
12-26	P1	IKY05000085	THE MOUNTAIN ADVOCATE	12/01/00	12/01/01	SUBSCRIPTION RENEWAL	124.99
12-31	S1	00366000235	EQUIPMENT	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	21.00
SUPPLIES AND MATERIALS TOTALS:							5,542.67
10-17	P1	IKY05000008	MOUNTAIN TELEPHONE	09/01/00	09/01/00	REPAIR FAX MACHINE	45.00
10-24	P2	OSMO11472	ACS DESKTOP SOLUTIONS, INC.	08/24/00	08/24/00	AODE PHOTOSHOP SOFTWARE	673.00
10-31	S2	0030500330	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,321.10
11-30	S2	0033500333	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,321.10
12-31	S2	00366003281	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,321.10
EQUIPMENT TOTALS							11,281.30
OFFICIAL EXPENSES OF MEMBERS TOTALS							243,402.75
OFFICE TOTALS							243,402.75

1999 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
XEROX CORPORATION

63.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
1999 HON. HAROLD ROGERS	Con				63.49	
PRINTING AND REPRODUCTION TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					63.49	
OFFICE TOTALS:						
					63.49	
2000 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	67,501.26	1,066.43
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	714,075.75	213,265.18
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	710.11	342.86
PERSONNEL COMPENSATION					21,431.88	6,020.90
PERSONNEL BENEFITS					58,433.26	16,224.66
TRAVEL					37,295.45	207.55
RENT, COMMUNICATION, UTILITIES					715.00	240.00
PRINTING AND REPRODUCTION					10,837.03	3,778.31
OTHER SERVICES					67,960.07	36,406.27
SUPPLIES AND MATERIALS					978,959.81	277,552.16
EQUIPMENT					978,959.81	277,552.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					978,959.81	277,552.16
OFFICE TOTALS:					978,959.81	277,552.16
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	416.59	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	338.01	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	311.83	
PERSONNEL COMPENSATION					1,066.43	
PERSONNEL COMPENSATION					19,250.01	
DEPUTY CHIEF OF STAFF					9,500.01	
DISTRICT STAFF ASSIST					14,250.00	
PRESS SECRETARY					20,333.34	
CHIEF OF STAFF/LEG. DIRECTOR					9,166.67	
CHIEF OF STAFF/LEGISLATIVE DIRECTOR					7,344.87	
PART-TIME EMPLOYEE					24,249.99	
DISTRICT DIRECTOR					300.00	
PART-TIME EMPLOYEE					12,999.99	
LEGISLATIVE ASSISTANT					11,000.01	
STAFF ASSISTANT					12,999.99	
LEGISLATIVE COUNSEL					12,999.99	
DEPUTY DISTRICT DIRECTOR					14,250.00	
SPECIAL ASSISTANT					20,499.99	
CASEWORKER/FIELD REPRESENTATIVE					14,250.00	
STAFF ASSISTANT					9,500.01	
STAFF ASSISTANT (OVERTIME)					370.31	
PERSONNEL COMPENSATION TOTALS:					213,265.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DANA ROHRBACHER—Con						
12 20	P9	CA4502R0012	12/01/00	HUNTINGTON BEACH-RENT	2,588.50	
12 27	P2	HCV0100028	11/01/00	3158-07BA PARTNER 18-BUTTON	1,413.00	
12 27	P2	HCV0100028	11/01/00	INSTALLATION	240.00	
12 27	P2	HCV0100028	11/01/00	3158-08BA PARTNER-34BUTTON SET	564.00	
12 27	P2	HCV0100028	11/01/00	INSTALLATION	80.00	
12 27	P2	HCV0100028	11/01/00	INSTALLATION	174.00	
12 31	S5	00366003517	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	45.85	
12 31	S5	00366003951	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	94.01	
12 31	S5	00366004390	11/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12 31	S5	00366004829	11/01/00	DC TEL EQUIP (TRANSFER)	36.00	
12 31	S5	00366005271	11/01/00	DC TEL SERVICE (TRANSFER)	183.00	
12 31	S5	00366005713	11/01/00	DC TEL TOLLS (TRANSFER)	280.01	
PRINTING AND REPRODUCTION					16,224.66	
10-06	P2	OSPPT24925	09/28/00	250 THERMO CARDS	22.50	
10-31	S3	00305000248	10/01/00	PHOTOGRAPHIC (TRANSFER)	28.80	
12 11	P1	IC4A5000028	05/18/00	BUSINESS CARDS	135.25	
12 31	S3	00366000200	12/01/00	PHOTOGRAPHIC (TRANSFER)	21.00	
OTHER SERVICES					207.55	
10-10	P1	IC4A5000005	09/09/00	CARPET CLEANING/DO	240.00	
OTHER SERVICES TOTALS:					240.00	

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OTHER SERVICES TOTALS:						
OTHER SERVICES TOTALS:						
10 10	P1	IC4A5000004	07/31/00	BOTTLED WATER	70.78	
10-31	S1	00305000494	10/31/00	OFFICE SUPPLY (TRANSFER)	309.17	
11 01	P1	IC4A5000009	08/31/00	BOTTLED WATER	34.85	
11 01	P1	IC4A5000014	09/25/00	RENTAL CAR	388.35	
11 01	OP	IC4A5000001	09/20/00	OFFICE SUPPLIES	81.01	
11 01	P1	IC4A5000007	08/31/00	WESTLAW SUBSCRIPTION	105.00	
11 03	P1	IC4A5000012	09/29/00	TONER CARTRIDGE	217.24	
11-21	P1	IC4A5000011	09/01/00	WESTLAW SUBSCRIPTION	105.00	
11 29	P1	IC4A5000022	10/01/00	BOTTLED WATER	52.58	
11 29	P1	IC4A5000021	10/05/00	BOTTLED WATER	43.60	
11-29	OP	IC4A5000002	10/20/00	OFFICE SUPPLIES	126.26	
11-29	P1	IC4A5000010	09/11/00	SUPPLIES	115.30	
11-29	P1	IC4A5000025	10/30/00	TONER CARTRIDGE	394.67	
11-29	P1	IC4A5000023	12/03/01	NEWSPAPER SUBSCRIPTION	290.16	
11-30	S1	00335000488	11/30/00	OFFICE SUPPLY (TRANSFER)	461.54	
12-08	P1	IC4A5000013	09/30/00	BOTTLED WATER	40.38	
12-11	HR	189416	08/28/00	RETD CHM; DUPLICATE PAYMENT	180.00	
12-13	P1	IC4A5000032	11/13/00	BOTTLED WATER	26.10	
12 13	P1	IC4A5000031	01/07/01	SUBSCRIPTION	1,497.00	
12 13	P1	IC4A5000033	10/01/00	WESTLAW SUBSCRIPTION	105.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CARLOS A ROMERO-BARCELO—Con						
		(BREG DAVID H	10/01/00	LEGISLATIVE ASSISTANT	12,399.99	
		(CARLO WANDA	10/01/00	SCHEDULER	10,000.00	
		(CAVALLARO GINA	10/01/00	ASST PRESS SECRETARY	9,455.56	
		(FELICIANO CARMEN M	10/01/00	LEGISLATIVE COUNSEL	15,500.01	
		(FIGUERAS CONSUELO	10/01/00	CASEWORKER	8,780.00	
		(GARCIA DOMINGO L	10/01/00	DISTRICT DIRECTOR	19,320.00	
		(JIMENEZ ASTRID	10/01/00	CHIEF OF STAFF	17,500.00	
		(NEGRON LOURDES	11/16/00	CASEWORKER	4,166.67	
		(ORTIZ MARITZA	10/01/00	EXECUTIVE ASSISTANT	8,160.00	
		(PEREZ ALEJANDRO	12/01/00	SHARED EMPLOYEE	1,015.00	
		(RODRIGUEZ JANET L	10/01/00	CASEWORKER	3,060.01	
		(SANTIAGO IRIS EDEN	10/01/00	PRESS ADVISOR	2,166.67	
		(SERRALLTA MELISSA	10/01/00	STAFF ASSISTANT	5,842.01	
				PERSONNEL COMPENSATION TOTALS:	168,830.93	
10-18	S7	00292000184	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000183	10/01/00	TRANSIT BENEFIT	25.14	
11-30	S7	00335000172	11/01/00	TRANSIT BENEFITS	47.28	
				PERSONNEL BENEFITS TOTALS:	119.44	
TRAVEL						
10-05	P1	1PR00000001	09/28/00	R/T A/F WASH/SIU/WASH 7162	612.80	
10-17	P1	1PR00000007	08/21/00	R/T A/F WASH/SIU/WASH 6336	556.80	
10-17	P1	1PR00000007	08/23/00	PARKING	19.00	
10-17	P1	1PR00000005	10/06/00	A/F WASH/SIU 2584	303.40	
10-17	P1	1PR00000006	09/21/00	R/T A/F WASH/SIU/WASH 7018	615.80	
12-11	P1	1PR00000037	12/03/00	A/F R/T SIU/WASH 5494	609.80	
12-15	P1	1PR00000039	11/08/00	AIRFARE SIU/WASH 0560	100.71	
12-15	P1	1PR00000039	10/20/00	PARKING	37.30	
12-15	P1	1PR00000039	10/13/00	AIRFARE WASH/SIU 1843	481.86	
12-15	P1	1PR00000040	09/21/00	AIRFARE WASH/SIU 4326	179.40	
12-15	P1	1PR00000040	09/21/00	AIRFARE FEE	18.40	
12-15	P1	1PR00000040	11/11/00	AIRFARE SIU/WASH 9279	175.40	
12-15	P1	1PR00000040	11/11/00	AIRFARE FREE	14.40	
				TRAVEL TOTALS:	3,725.07	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	1PR00000003	09/18/00	TRANSPORTATION CHARGES	22.74	
10-05	P1	1PR00000004	09/15/00	TRANSPORTATION CHARGES	7.87	
10-18	P1	1PR00000008	09/22/00	TRANSPORTATION CHARGES	22.93	
10-20	P1	1PR00000009	10/02/00	TRANSPORTATION CHARGES	58.10	
10-21	P9	PRO001R0010	10/01/00	LA RAMBLA - RENT	750.00	
10-26	P1	1PR00000016	09/14/00	ELECTRICITY PONCE D O	174.02	
10-26	P1	1PR00000010	10/06/00	TRANSPORTATION CHARGES	33.99	
10-26	P1	1PR00000011	10/06/00	TRANSPORTATION CHARGES	7.17	

10-26	P1	IPR00000014	PUERTO RICO TELEPHONE CO	07/25/00	09/30/00	TELEPHONE CHARGES	2,378.16
10-27	P2	HCV00000045	BELL ATLANTIC MOBILE	09/28/00	09/28/00	NOKIA 5180	149.99
10-27	P2	HCV00000045	DO	09/28/00	09/28/00	CAR KIT	169.99
10-27	P2	HCV00000045	DO	09/28/00	09/28/00	STARTAC 7868	199.99
10-31	S5	00305003955		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
10-31	S5	00305004833		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	00305005274		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	166.00
10-31	S5	00305005715		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	357.42
10-31	P1	IPR00000017	PUERTO RICO TELEPHONE CO	08/28/00	09/30/00	TELEPHONE CHARGES	138.16
11-07	P1	IPR00000020	FEDERAL EXPRESS CORP	10/17/00	10/19/00	TRANSPORTATION CHARGES	8.78
11-07	P1	IPR00000022	DO	10/20/00	10/26/00	TRANSPORTATION CHARGES	23.02
11-07	P1	IPR00000023	DO	10/07/00	10/26/00	TRANSPORTATION CHARGES	10.74
11-15	P1	IPR00000026	AUTORIDAD DE ENERGIA ELECTRICA	10/16/00	10/16/00	ELECTRICITY D.O.	189.83
11-15	P1	IPR00000025	FEDERAL EXPRESS CORP	10/27/00	11/02/00	TRANSPORTATION CHARGES	31.66
11-16	P1	IPR00000029	CELULARES TELEFONICA INC	10/01/00	10/27/00	TELEPHONE CHARGES	865.43
11-20	P9	PR0001R0011	EMILIO JOSE VENEZAS	11/01/00	11/30/00	LA RAMBLA - RENT	750.00
11-28	P1	IPR00000030	FEDERAL EXPRESS CORP	11/06/00	11/09/00	TRANSPORTATION CHARGES	11.08
11-30	S5	00335003955		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
11-30	S5	00335004832		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	00335005273		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	166.00
11-30	S5	00335005714		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	436.95
12-01	P1	IPR000000031	FEDERAL EXPRESS CORP	11/14/00	11/16/00	TRANSPORTATION CHARGES	11.11
12-05	P1	IPR000000034	DO	08/25/00	08/30/00	TRANSPORTATION CHARGES	19.20
12-05	P1	IPR000000032	PUERTO RICO TELEPHONE CO	10/03/00	11/01/00	TELEPHONE CHARGES	233.58
12-06	P1	IPR000000036	FEDERAL EXPRESS CORP	11/20/00	11/21/00	TRANSPORTATION CHARGES	69.86
12-06	P1	IPR000000035	PUERTO RICO TELEPHONE CO	09/15/00	11/01/00	TELEPHONE CHARGES	1,879.11
12-13	P1	IPR000000038	AUTORIDAD DE ENERGIA ELECTRICA	11/14/00	11/14/00	ELECTRICITY/OC	180.26
12-20	P9	PR0001R0012	EMILIO JOSE VENEZAS	12/01/00	12/31/00	LA RAMBLA - RENT	750.00
12-28	P1	IPR000000041	CELULARES TELEFONICA INC	11/28/00	12/27/00	TELEPHONE SERVICE	623.43
12-28	P1	IPR000000042	PUERTO RICO TELEPHONE CO	11/01/00	12/01/00	TELEPHONE SERVICE	1,791.55
12-31	S5	00366003952		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	391.66
12-31	S5	00366004830		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	00366005272		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	166.00
12-31	S5	00366005714		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	295.50
RENT, COMMUNICATION, UTILITIES TOTALS:							14,412.60
10-05	P5	0M4827502A	DAVID L. ANDRUKITIS, INC	08/15/00	08/15/00	SINGLE DROP MASS MAIL PRINTING	36,655.25
10-26	P1	IPR000000015	DO	10/16/00	10/16/00	BUSINESS CARDS	22.50
11-01	P1	IPR000000018	US CAPITOL HISTORICAL SOCIETY	10/13/00	10/13/00	CALENDARS	2,850.00
11-07	P1	IPR000000024	DAVID L. ANDRUKITIS, INC	11/02/00	11/02/00	BUSINESS CARDS	33.50
PRINTING AND REPRODUCTION TOTALS:							39,561.25
SUPPLIES AND MATERIALS							
10-05	P1	IPR000000002	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	REFERENCE MATERIAL	287.00
10-26	P1	IPR000000012	AQUA COOL	09/01/00	09/01/00	RENTAL	13.75
10-31	S1	00305000067		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	82.59
11-01	P1	IPR000000019	LEXIS-NEXIS	09/01/00	09/30/00	ONLINE CHARGES	302.50
11-07	P1	IPR000000021	WEST GROUP PAYMENT CENTER	09/27/00	09/27/00	REFERENCE MATERIAL	106.00
11-15	P1	IPR000000027	XEROX CORPORATION	10/21/00	10/21/00	TONER	282.00
11-16	P1	IPR000000028	AQUA COOL	10/01/00	10/27/00	WATER	69.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CARLOS A ROMERO BARCELÓ—Con						
11 30	S1	00335000063	11/01/00	OFFICE SUPPLY (TRANSFER)	356.66	
12 05	P1	1PR00000033	10/01/00	SUBSCRIPTION	302.50	
				SUPPLIES AND MATERIALS TOTALS:	1,802.75	
EQUIPMENT						
10 26	P1	1PR00000013	07/01/00	SERVICE CHARGE	75.00	
10 31	S2	00305003117	09/13/00	EQUIPMENT (TRANSFER)	150.00	
10 31	S2	00305003118	10/01/00	EQUIPMENT (TRANSFER)	4,465.70	
11 30	S2	00335003112	11/01/00	EQUIPMENT (TRANSFER)	4,465.70	
12 31	S2	00366003093	12/01/00	EQUIPMENT (TRANSFER)	8,224.64	
				EQUIPMENT TOTALS:	17,381.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,939.65	
				OFFICE TOTALS:	247,939.65	
2000 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	42,995.84	7,908.21
				PERSONNEL COMPENSATION	681,968.74	191,160.28
				TRAVEL	30,381.07	10,532.51
				RENT COMMUNICATION, UTILITIES	95,673.09	26,359.75
				PRINTING AND REPRODUCTION	29,689.30	4,412.97
				OTHER SERVICES	4,180.90	1,180.04
				SUPPLIES AND MATERIALS	25,192.51	5,239.19
				EQUIPMENT	44,339.78	11,349.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,421.23	258,142.22
				OFFICE TOTALS:	954,421.23	258,142.22
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	748.15	748.15
10-27	DP	0USPS090015	09/01/00	FRANKED MAIL	783.74	783.74
11-21	DP	0USPS100015	10/01/00	FRANKED MAIL	831.84	831.84
12-28	DP	0M48430118	11/17/00	FRANKED MAIL	5,544.48	5,544.48
12-28	DP	0USPS110015	11/01/00	FRANKED MAIL	7,908.21	7,908.21
				FRANKED MAIL TOTALS:	7,908.21	7,908.21
				PERSONNEL COMPENSATION	7,378.00	7,378.00
				<CARTER, HARRIET VANESSA	7,183.50	7,183.50
				<CRUZ, ALEX J	6,945.01	6,945.01
				<DEL PORTILLO, CHRISTINE	23,056.76	23,056.76
				<ESTOPHAN, ARTURO A	1,833.33	1,833.33
				<FERNANDEZ, ARIEL	1,997.34	1,997.34
				DO	11,145.99	11,145.99
				<FERNANDEZ, RODOLFO	5,500.00	5,500.00
				<FONSECA, RICARDO R	1,982.92	1,982.92
				<FRANCOLIZETTE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ILEANA ROS-LEHTINEN—Con.						
10-24	P1	FL18000018	09/26/00	PARKING	18.00	
11-09	P1	FL18000043	10/24/00	A/F MIAMI/WASH 5553	254.50	
11-09	P1	FL18000043	10/27/00	A/F WASH/MIAMI 4948	239.50	
11-09	P1	FL18000043	10/31/00	A/F WASH/MIAMI 5341	239.50	
11-09	P1	FL18000043	10/30/00	A/F WASH/MIAMI 5660	239.50	
11-09	P1	FL18000043	11/01/00	A/F WASH/MIAMI 5661	239.50	
11-09	P1	FL18000044	09/28/00	A/F SERVICE CHARGE 5585	15.00	
11-09	P1	FL18000044	10/02/00	A/F MIAMI/WASH 9473	254.50	
11-09	P1	FL18000044	10/05/00	A/F WASH/MIAMI 0939	239.50	
11-09	P1	FL18000044	10/19/00	A/F WASH/MIAMI 2836	239.50	
11-09	P1	FL18000044	10/20/00	A/F SERVICE CHARGE 7547	15.00	
11-16	P1	FL18000057	10/31/00	MILEAGE	73.50	
11-16	P1	FL18000057	10/30/00	PARKING	8.00	
11-16	P1	FL18000057	10/30/00	TOLLS	7.50	
11-16	P1	FL18000060	10/16/00	MILEAGE	4.50	
11-16	P1	FL18000060	10/16/00	PARKING	1.00	
11-16	P1	FL18000055	10/05/00	MILEAGE	121.50	
11-16	P1	FL18000055	10/06/00	PARKING	6.00	
11-16	P1	FL18000055	10/25/00	TOLLS	4.25	
11-16	P1	FL18000056	10/05/00	MILEAGE	43.00	
11-16	P1	FL18000059	10/03/00	MILEAGE	36.00	
11-16	P1	FL18000061	11/04/00	R/T A/F WASH/MIAMI 6866	479.00	
11-20	P9	FL180110011	11/30/00	LEASED AUTO	564.33	
11-27	P1	FL18000067	11/01/00	A/F WASH/MIAMI #6162	239.50	
11-27	P1	FL18000067	11/02/00	A/F WASH/MIAMI #6163	239.50	
11-27	P1	FL18000067	11/03/00	A/F WASH/MIAMI #6423	239.50	
12-13	P1	FL18000086	11/17/00	TRAVEL TO DO AND RETURN	550.00	
12-13	P1	FL18000084	11/02/00	IN DISTRICT TRAVEL	63.00	
12-13	P1	FL18000085	11/01/00	IN DISTRICT TRAVEL	28.50	
12-14	P1	FL18000091	11/03/00	IN-DISTRICT TRAVEL	24.00	
12-14	P1	FL18000091	11/15/00	TOLL	0.50	
12-14	P1	FL18000089	11/03/00	IN-DISTRICT TRAVEL	65.50	
12-14	P1	FL18000092	11/01/00	IN-DISTRICT TRAVEL	50.75	
12-14	P1	FL18000090	11/06/00	IN-DISTRICT TRAVEL	15.00	
12-20	P9	FL180110012	12/01/00	LEASED AUTO	564.33	
				TRAVEL TOTALS	10,532.51	
10-03	P1	FL18000008	07/28/00	FAXES TO OFFICE	9.24	
10-03	P1	FL18000009	09/07/00	OVERNIGHT MAIL	29.62	
10-03	P1	FL18000011	08/30/00	OVERNIGHT MAIL	17.60	
10-03	P1	FL18000012	06/08/00	OVERNIGHT MAIL	61.03	
10-21	P9	FL180100010	10/01/00	MIAMI-RENT	4,025.00	
10-24	P1	FL18000023	09/19/00	EXPRESS MAIL	24.00	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	FL18000008		BELL SOUTH		
10-03	P1	FL18000009		FEDERAL EXPRESS CORP		
10-03	P1	FL18000011		DO		
10-03	P1	FL18000012		DO		
10-21	P9	FL180100010		SUNSET REAL ESTATE PARTNERS		
10-24	P1	FL18000023		DEBRA MUSGROVE ZIMMERMAN		

10-24	P1	1FL18000029	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT MAIL	75.87
10-24	P1	1FL18000030	DO	09/25/00	OVERNIGHT MAIL	55.80
10-25	P1	1FL18000033	BELL SOUTH	08/29/00	FAXES TO OFFICE	6.63
10-25	P1	1FL18000036	FLORIDA POWER & LIGHT	09/05/00	MONTHLY CHARGES	233.89
10-31	S4	0305001021		09/30/00	RECORDING (TRANSFER)	138.10
10-31	S5	0305003521		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
10-31	S5	0305003956		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	446.31
10-31	S5	0305004394		09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	0305004834		09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	0305005275		09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	0305005716		09/30/00	DC TEL TOLLS (TRANSFER)	2,051.20
10-31	HV	1A90100030	FIRST CALL	09/29/00	TAPE DUPLICATION	70.00
11-09	P1	1FL18000047	AQUIS	10/18/00	OFFICE PAGES	570.37
11-09	P1	1FL18000054	BELLSOUTH MOBILITY	09/20/00	CELLULAR CHARGES	359.66
11-09	P1	1FL18000050	FEDERAL EXPRESS CORP	09/15/00	OVERNIGHT MAIL	19.02
11-09	P1	1FL18000051	DO	09/28/00	OVERNIGHT MAIL	48.84
11-09	P1	1FL18000052	DO	10/02/00	OVERNIGHT MAIL	42.67
11-16	P1	1FL18000058	BELL SOUTH	09/28/00	FAXES TO OFFICE	15.20
11-20	P9	1FL1801R0011	SUNSET REAL ESTATE PARTNERS	10/01/00	MIAMI-RENT	4,025.00
11-24	P1	1FL18000062	FLORIDA POWER & LIGHT	10/04/00	MONTHLY CHARGES	223.31
11-29	P1	1FL18000071	AQUIS COMMUNICATIONS	11/15/00	CHARGES FOR PAGERS	664.61
11-29	P1	1FL18000069	FEDERAL EXPRESS CORP	10/28/00	OVERNIGHT MAIL	30.06
11-29	P1	1FL18000070	DO	10/11/00	OVERNIGHT MAIL	46.58
11-30	S5	0335003521		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
11-30	S5	0335003956		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	510.54
11-30	S5	0335004394		10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	0335004833		10/01/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	0335005274		10/01/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	0335005715		10/01/00	DC TEL TOLLS (TRANSFER)	1,964.78
11-30	P1	1FL18000075	FEDERAL EXPRESS CORP	10/26/00	OVERNIGHT MAIL	17.71
11-30	P1	1FL18000076	DO	11/02/00	OVERNIGHT MAIL	13.62
12-07	P1	1FL18000080	BELLSOUTH MOBILITY	10/10/00	MOBILE PHONE	270.14
12-07	P1	1FL18000081	FEDERAL EXPRESS CORP	11/10/00	OVERNIGHT MAIL	14.28
12-07	P1	1FL18000082	DO	11/18/00	OVERNIGHT MAIL	9.80
12-18	P1	1FL18000093	POSTMASTER, WASHINGTON, D C	11/01/00	STAMPS	165.00
12-18	P1	1FL18000094	DO	11/21/00	STAMPS	18.90
12-18	P1	1FL18000094	DO	11/21/00	STAMPS	64.80
12-18	P1	1FL18000095	DO	11/21/00	STAMPS	396.00
12-20	P9	FL1801R0012	SUNSET REAL ESTATE PARTNERS	12/01/00	MIAMI-RENT	4,025.00
12-31	S5	00366003518		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	102.76
12-31	S5	00366003953		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	622.91
12-31	S5	00366004391		11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004831		11/01/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005273		11/01/00	DC TEL SERVICE (TRANSFER)	178.00
12-31	S5	00366005715		11/01/00	DC TEL TOLLS (TRANSFER)	1,658.42
			RENT, COMMUNICATION, UTILITIES TOTALS			26,359.75
10-03	P1	1FL18000016	PRINTING AND REPRODUCTION	08/07/00	PHOTO SERVICE	37.05
10-04	P1	1FL18000014	RAS INVESTMENTS, INC.	09/22/00	BUSINESS CARDS	22.50
			ACCURATE WORD INC.			

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON ILEANA ROS-LEHTINEN - Con.						
10-04	PI	IFL18000015	09/26/00	BUSINESS CARDS	96.00	96.00
10-12	P2	OSP124844	09/15/00	1000 ENGRAVED CARDS, BUFF, BLK	95.00	95.00
10-24	PI	IFL18000028	09/25/00	PHOTO SERVICE	111.95	111.95
10-24	PI	IFL18000032	10/16/00	PHOTO SERVICE	96.64	96.64
10-25	PI	IFL18000042	08/24/00	PHOTO SERVICE	62.69	62.69
10-25	PI	IFL18000042	09/08/00	PHOTO SERVICE	121.67	121.67
10-25	PI	IFL18000042	09/13/00	PHOTO SERVICE	107.10	107.10
10-25	PI	IFL18000042	09/18/00	PHOTO SERVICE	37.36	37.36
10-25	PI	IFL18000042	09/18/00	PHOTO SERVICE	41.29	41.29
10-25	PI	IFL18000042	09/23/00	PHOTO SERVICE	56.30	56.30
10-25	PI	IFL18000038	08/07/00	PHOTO SERVICE	218.00	218.00
10-25	PI	IFL18000040	09/21/00	PHOTO ORDERS	307.60	307.60
10-31	S3	00305000213	10/01/00	PHOTOGRAPHIC (TRANSFER)	24.32	24.32
11-09	PI	IFL18000046	11/01/00	PHOTO SERVICE	1,100.00	1,100.00
11-14	PI	IFL18000049	09/28/00	PRINTING SERVICE	312.80	312.80
11-15	P2	OSP124985	10/17/00	8000 SELF-ADHESIVE MAILING LAB	15.00	15.00
11-15	P2	OSP124985	10/17/00	ARTWORK BLUE	54.68	54.68
11-15	P2	OSP124985	10/17/00	FREIGHT	19.61	19.61
11-16	PI	IFL18000061	11/06/00	PHOTO SERVICE	175.40	175.40
11-24	PI	IFL18000066	11/02/00	PHOTO SERVICE	159.66	159.66
11-24	PI	IFL18000065	10/26/00	PHOTO SERVICE	53.36	53.36
11-28	PI	IFL18000068	09/21/00	PHOTO SERVICE	264.95	264.95
11-28	PI	IFL18000068	11/01/00	PHOTOGRAPHIC (TRANSFER)	72.80	72.80
11-30	S3	00335000175	10/24/00	PHOTO SERVICE	51.46	51.46
11-30	PI	IFL18000073	10/27/00	PHOTO SERVICE	60.89	60.89
11-30	PI	IFL18000073	11/01/00	PHOTO SERVICE	70.18	70.18
12-07	PI	IFL18000083	11/08/00	PHOTO SERVICE	44.68	44.68
12-07	PI	IFL18000083	11/13/00	PHOTO SERVICE	35.59	35.59
12-07	PI	IFL18000083	11/16/00	PHOTO SERVICE	211.53	211.53
12-07	PI	IFL18000083	11/20/00	PHOTO SERVICE	93.91	93.91
12-07	PI	IFL18000083	11/22/00	PHOTO SERVICE	33.50	33.50
12-07	PI	IFL18000083	11/27/00	PHOTO SERVICE	132.50	132.50
12-13	PI	IFL18000087	12/02/00	PRINTING SERVICE	4,412.97	4,412.97
12-31	S3	00366000172	12/01/00	PHOTOGRAPHIC (TRANSFER)		
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-03	PI	IFL18000007	10/01/00	MONTHLY CHARGE	24.95	24.95
10-25	PI	IFL18000039	11/17/00	LEASED CAR INS RENEWAL	1,075.71	1,075.71
11-09	PI	IFL18000053	11/30/00	DO SECURITY	24.95	24.95
11-22	HR	189402	05/17/01	REFUND; INSURANCE RATE ADJ	117.10	117.10
11-30	PI	IFL18000074	11/08/00	SECURITY SERVICE	146.58	146.58
12-07	PI	IFL18000079	12/01/00	MONTHLY CHARGE	24.95	24.95
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-03	PI	IFL18000003	08/10/00	MONTHLY CHARGES	1,180.04	1,180.04
10-03	PI	IFL18000003	09/11/00	MONTHLY CHARGES	254.24	254.24

10-03	PI	IFL18000005	HARRIET VANESSA CARTER	09/25/00	09/25/00	PUBLICATION	10.00
10-03	PI	IFL18000004	MAYTEE SANZ	09/14/00	09/14/00	SUPPLIES FOR DO	50.00
10-03	PI	IFL18000004	DO	09/22/00	09/22/00	FOOD AND BEVERAGE	9.18
10-03	PI	IFL18000017	OFFICE DEPOT	09/01/00	09/01/00	DO OFFICE SUPPLIES	3.69
10-03	PI	IFL18000017	DO	08/01/00	08/01/00	DO OFFICE SUPPLIES	357.00
10-03	PI	IFL18000010	SNOW VALLEY INC.	08/01/00	08/31/00	COOLER RENT AND DELIVERIES	77.69
10-03	PI	IFL18000013	ZEPHYRHILLS NATURAL SPRING	08/25/00	08/31/00	COOLER RENT AND DELIVERIES	26.00
10-24	PI	IFL18000026	MAURICIO J TAMARGO	10/11/00	10/11/00	FOOD AND BEVERAGE	52.60
10-24	PI	IFL18000027	MAYTEE SANZ	09/27/00	09/27/00	SUPPLIES	18.03
10-25	PI	IFL18000041	OFFICE DEPOT	09/22/00	09/22/00	DO OFFICE SUPPLIES	21.52
10-25	PI	IFL18000041	DO	09/15/00	09/15/00	DO OFFICE SUPPLIES	89.00
10-25	PI	IFL18000041	DO	09/08/00	09/08/00	DO OFFICE SUPPLIES	72.07
10-25	PI	IFL18000041	DO	10/06/00	10/06/00	DO OFFICE SUPPLIES	89.99
10-25	PI	IFL18000041	DO	09/25/00	09/30/00	COOLER RENTAL	25.69
10-25	PI	IFL18000034	SNOW VALLEY INC.	09/13/00	09/13/00	LEASED AUTO SERVICE	490.00
10-25	PI	IFL18000037	TAMAMI AUTOMOTIVE GROUP	09/25/00	09/30/00	COOLER RENTAL	29.00
10-25	PI	IFL18000035	ZEPHYRHILLS NATURAL SPRING	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	395.35
10-31	SI	00305000426	MAYTEE SANZ	09/14/00	09/22/00	OFFICE SUPPLIES	59.18
11-09	PI	IFL18000045	OFFICE DEPOT	09/29/00	09/29/00	DO OFFICE SUPPLIES	539.94
11-09	PI	IFL18000048	DO	10/06/00	10/06/00	DO OFFICE SUPPLIES	21.96
11-09	PI	IFL18000048	DO	10/06/00	10/20/00	DO OFFICE SUPPLIES	417.12
11-09	PI	IFL18000048	DO	10/24/00	10/24/00	HP 4500 DRUM UNIT	85.00
11-21	P2	OSSPA40857	ACCUCOM SYSTEMS	10/24/00	10/24/00	RUSH FEE	5.00
11-21	P2	OSSPA40857	DO	10/12/00	10/31/00	COOLER RENTAL AND DELIVERIES	58.19
11-24	PI	IFL18000064	SNOW VALLEY INC.	10/13/00	10/31/00	COOLER RENTAL AND DELIVERIES	36.50
11-24	PI	IFL18000063	ZEPHYRHILLS NATURAL SPRING	10/27/00	10/27/00	OFFICE SUPPLIES	89.99
11-29	PI	IFL18000072	OFFICE DEPOT	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	95.66
11-30	SI	00335000420	ECOMER EXPRESS PHOTO CENTER	11/04/00	11/06/00	OFFICE SUPPLIES	158.51
11-30	PI	IFL18000073	DO	11/07/00	11/09/00	OFFICE SUPPLIES	224.76
11-30	PI	IFL18000077	OFFICE DEPOT	10/30/00	10/30/00	OFFICE SUPPLIES	241.71
11-30	PI	IFL18000077	DO	11/02/00	11/02/00	OFFICE SUPPLIES	39.99
11-30	PI	IFL18000077	DO	11/07/00	11/07/00	OFFICE SUPPLIES	15.96
11-30	PI	IFL18000077	DO	11/07/00	11/07/00	OFFICE SUPPLIES	248.77
12-07	PI	IFL18000078	DO	11/08/00	11/08/00	OFFICE SUPPLIES	89.41
12-13	PI	IFL18000088	THE MIAMI HERALD	11/20/00	11/20/00	REFERENCE MATERIAL	90.20
12-31	SI	00356000422		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	450.29
						SUPPLIES AND MATERIALS TOTALS	5,239.19
10-31	S2	00305003562	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,783.09
11-30	S2	00335003567		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,783.09
12-31	S2	00356003494		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,783.09
						EQUIPMENT TOTALS	11,349.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,142.22
						OFFICE TOTALS	258,142.22

10-03	CO	26134732H	1999 HON. HEANA ROS-LEHTINEN OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES FLORIDA POWER & LIGHT	06/04/99	07/06/99	CANCELED CHECK - STATE DATED	-275.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	-275.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 HON	ILEANA ROS-LEHTINEN—Con.					
10-03	CO Z6134732D	JAMES I O'CALLAGHAN	06/29/99	CANCELED CHECK - STATE DATED		-5.85
				SUPPLIES AND MATERIALS TOTALS		-5.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS		-231.77
				OFFICE TOTALS:		-231.77
2000 HON STEVEN R. ROTHMAN						
				FRANKED MAIL	77,168.80	1,759.18
				PERSONNEL COMPENSATION	655,162.85	197,910.12
				PERSONNEL BENEFITS	282.96	188.87
				TRAVEL	9,496.10	2,586.15
				TRANSPORTATION OF THINGS	7.50	0.00
				RENT, COMMUNICATION, UTILITIES	103,940.56	27,126.10
				PRINTING AND REPRODUCTION	29,558.09	2,233.62
				OTHER SERVICES	123.38	50.88
				SUPPLIES AND MATERIALS	19,876.25	5,813.63
				EQUIPMENT	56,238.45	13,650.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	951,854.94	251,318.82
				OFFICE TOTALS:	951,854.94	251,318.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		585.69
11-21	OP 0USPS100015	DO	10/01/00	FRANKED MAIL		922.29
12-28	OP 0USPS110015	DO	11/01/00	FRANKED MAIL		271.20
				FRANKED MAIL TOTALS:		1,759.18
PERSONNEL COMPENSATION						
		(BERNAL W DAVID	12/31/00	PART-TIME EMPLOYEE		2,625.01
		(DIORGI MICHELE	10/01/00	CASEWORKER		12,250.00
		(DONOHUE MARY H	10/01/00	OUTREACH/CASEWORKER		4,125.01
		(DOUGHERTY JELLY A	10/11/00	SYSTEMS ADMINISTRATOR		6,333.33
		(FLANAGAN MARY K	10/01/00	EXECUTIVE ASSISTANT		18,125.01
		(HAMPARIAN RAFFI	10/01/00	LEGISLATIVE AIDE		11,249.99
		(HERSH LAUREN R	10/01/00	STAFF ASSISTANT		7,749.99
		(KOMAN AMANDA ELIZABETH	10/01/00	LEGISLATIVE ASSISTANT		9,499.99
		(KREGER EVAN	12/01/00	PART-TIME EMPLOYEE		833.33
		(LASH RICHARD B	10/01/00	PART-TIME EMPLOYEE		3,375.01
		(MEO FRANCIS D	10/01/00	ASST DIRECTOR OF CONSTITUENT SERVICES		3,381.95
		(MILLER ARLINE T	10/01/00	OFFICE MANAGER		12,849.99
		(RAGUSED MAURO	10/01/00	PART-TIME EMPLOYEE		8,625.00
		(REDDIN SCOTT C	10/01/00	CONGRESSIONAL AIDE		10,750.00
		(SCHNEIDER JONATHAN	10/01/00	PRESS SECRETARY		11,500.01

10/01/00	11/30/00	PART-TIME EMPLOYEE	2,000.00
12/01/00	12/31/00	SCHEDULER	5,500.00
10/01/00	12/31/00	CASEWORKER	9,999.99
10/01/00	12/31/00	CHIEF OF STAFF	19,411.50
10/01/00	12/31/00	STAFF ASSISTANT	3,375.01
10/01/00	12/31/00	DISTRICT DIRECTOR	19,250.00
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,250.00
PERSONNEL COMPENSATION TOTALS:			197,910.12

09/01/00	09/30/00	TRANSIT BENEFIT	47.02
10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:			188.87

09/28/00	09/28/00	T/F DC TO NJ 1542	104.00
10/02/00	10/02/00	T/F NJ TO DC 2695	120.00
08/11/00	08/23/00	TRIP	17.10
09/26/00	09/26/00	TOLL	1.70
10/10/00	10/10/00	T/F NJ/DC 2757	110.00
10/05/00	10/05/00	T/F DC/NJ 1961	105.00
09/28/00	10/02/00	TRIP	36.00
09/28/00	10/02/00	E-Z PASS	13.10
10/13/00	10/13/00	TRIP	19.50
09/04/00	09/04/00	TRIP	21.90
09/04/00	09/04/00	E-Z PASS	11.00
10/06/00	10/06/00	TRIP	24.60
10/06/00	10/06/00	TOLL	2.10
10/13/00	10/13/00	T/F DC TO NJ 2495	110.00
10/17/00	10/17/00	T/F NJ TO DC 6822	110.00
10/19/00	10/19/00	A/F DC/NYC 5130	48.50
10/23/00	10/23/00	T/F NJ/DC 6906	110.00
10/23/00	10/23/00	TRIP	30.00
10/23/00	10/23/00	TOLL	22.00
10/30/00	10/30/00	A/F DC/NYC 5716	45.50
10/31/00	10/31/00	T/F NJ/DC 7084	110.00
10/29/00	10/29/00	A/F DC/NY 4947	45.50
10/29/00	10/29/00	TRIP	15.00
10/29/00	10/29/00	TOLL	11.00
10/20/00	10/20/00	TRIP	14.40
10/20/00	10/20/00	TOLL	11.00
11/01/00	11/01/00	ARRARE-DC/NEWARK NJ (6226)	162.50
11/02/00	11/02/00	ARRARE-NEWARK NJ/DC (7151)	162.50
10/29/00	10/30/00	TRIP	36.00
11/14/00	11/14/00	A/F NJ/DC 5711	12.05
11/03/00	11/03/00	A/F DC/NY 3646	162.50
09/04/00	11/04/00	TRIP	45.50
11/01/00	11/01/00	TRIP	66.00
11/01/00	11/01/00	TRIP	30.00

PERSONNEL BENEFITS

10-18	S7	00232000142
11-20	S7	00325000142
11-30	S7	00335000127
12-31	S7	00366000126

TRAVEL

10-05	P1	IN09000004	HON. STEVEN ROTHMAN
10-05	P1	IN09000004	DO
10-05	P1	IN09000007	DO
10-05	P1	IN09000006	SCOTT REDDIN
10-17	P1	IN09000008	HON. STEVEN ROTHMAN
10-17	P1	IN09000014	DO
10-17	P1	IN09000011	SCOTT REDDIN
10-17	P1	IN09000012	DO
10-19	P1	IN09000020	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-19	P1	IN09000022	DO
10-24	P1	IN09000023	HON. STEVEN ROTHMAN
10-24	P1	IN09000023	DO
10-31	P1	IN09000029	DO
10-31	P1	IN09000029	DO
11-03	P1	IN09000036	FRANCIS WEO
11-03	P1	IN09000036	DO
11-03	P1	IN09000036	DO
11-03	P1	IN09000034	HON. STEVEN ROTHMAN
11-03	P1	IN09000034	DO
11-03	P1	IN09000034	DO
11-03	P1	IN09000034	DO
11-03	P1	IN09000033	JOH K THOMSEN
11-03	P1	IN09000033	DO
11-03	P1	IN09000033	DO
11-03	P1	IN09000035	SCOTT REDDIN
11-03	P1	IN09000035	DO
11-08	P1	IN09000040	HON. STEVEN ROTHMAN
11-08	P1	IN09000040	DO
11-08	P1	IN09000038	SCOTT REDDIN
11-08	P1	IN09000038	DO
11-17	P1	IN09000044	HON. STEVEN ROTHMAN
11-17	P1	IN09000044	DO
11-17	P1	IN09000046	MARY K FLANAGAN
11-17	P1	IN09000046	SCOTT REDDIN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. STEVEN R. ROTHMAN—Con.						
11-17	P1	IN090000048	11/01/00	EX PASS TOLL	11.02	13.20
11-20	P1	IN090000043	09/18/00	AF DC-NYC 7271	09/18/00	97.00
11-20	P1	IN090000043	09/05/00	AF TO DISTRICT 4285	09/05/00	97.00
11-29	P1	IN090000052	09/29/00	AIRFARE DC-NJ-DC 9750	09/29/00	251.00
12-06	P1	IN090000057	11/15/00	AF DC-NYC 6413	11/15/00	45.50
12-06	P1	IN090000057	12/03/00	AF DC-NYC-DC 6025	12/03/00	91.00
12-06	P1	IN090000057	12/05/00	AF NYC-DC 6026	12/05/00	45.50
				TRAVEL TOTALS		2,586.15
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IN090000005	09/26/00	OVERNIGHT MAIL	09/26/00	7.48
10-17	P2	HC00000138	09/28/00	STAR TAC 7868 CELLPHONE	09/28/00	199.99
10-18	P1	IN090000018	10/03/00	OVERNIGHT MAIL	10/03/00	18.15
10-19	P1	IN090000021	10/02/00	OVERNIGHT MAIL	10/02/00	14.65
10-19	P1	IN090000017	08/24/00	PAGER CHARGES	08/24/00	147.51
10-21	P9	N0901R0010	10/01/00	HACKENSACK - RENT	10/01/00	5,862.50
10-21	P9	N0902R0010	10/01/00	JERSEY CITY - RENT	10/01/00	420.00
10-24	P1	IN090000023	09/28/00	LONG DISTANCE	09/28/00	98.01
10-27	P2	HC00000119	09/27/00	STAR TAC 7868	09/27/00	199.99
10-31	S5	00305003522	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	189.47
10-31	S5	00305003957	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	266.33
10-31	S5	00305004395	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/01/00	854.64
10-31	S5	00305004835	09/01/00	DC TEL EQUIP (TRANSFER)	09/01/00	116.00
10-31	S5	00305005276	09/01/00	DC TEL SERVICE (TRANSFER)	09/01/00	176.00
10-31	S5	00305005717	09/01/00	DC TEL TOLLS (TRANSFER)	09/01/00	625.70
10-31	P1	IN090000027	10/06/00	OVERNIGHT MAIL DELIVERY	10/06/00	17.91
11-03	P1	IN090000031	10/12/00	OVERNIGHT MAIL	10/12/00	110.02
11-03	P1	IN090000032	10/02/00	TELEPHONE CHARGES	10/02/00	26.87
11-08	P1	IN090000039	10/20/00	OVERNIGHT MAIL	10/20/00	28.96
11-08	P1	IN090000042	09/25/00	PAGER SVC	09/25/00	147.51
11-17	P1	IN090000047	10/27/00	OVERNIGHT MAIL	10/27/00	76.52
11-20	P9	N0901R0011	11/01/00	HACKENSACK - RENT	11/01/00	5,862.50
11-20	P9	N0902R0011	11/01/00	JERSEY CITY - RENT	11/01/00	420.00
11-29	P1	IN090000051	11/09/00	OVERNIGHT MAIL	11/09/00	29.26
11-29	P1	IN090000054	10/27/00	OVERNIGHT MAIL	10/27/00	11.14
11-30	S5	00335003522	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	189.47
11-30	S5	00335003957	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	219.04
11-30	S5	00335004395	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/01/00	854.64
11-30	S5	00335004834	10/01/00	DC TEL EQUIP (TRANSFER)	10/01/00	56.00
11-30	S5	00335005275	10/01/00	DC TEL SERVICE (TRANSFER)	10/01/00	176.00
11-30	S5	00335005716	10/01/00	DC TEL TOLLS (TRANSFER)	10/01/00	674.92
12-07	P1	IN090000061	10/13/00	OVERNIGHT MAIL	10/13/00	27.30
12-07	P1	IN090000062	11/20/00	OVERNIGHT MAIL	11/20/00	14.96
12-07	P1	IN090000063	09/29/00	OFFICIAL TELEPHONE CALLS	09/29/00	164.27

12-07	P1	IN09000060	SKYTEL	10/26/00	11/22/00	PAGER CHARGES	147.51
12-13	P1	IN09000065	ACCURATE WORD INC	12/08/00	12/08/00	SHIPPING COSTS	9.75
12-13	P1	IN09000068	FEDERAL EXPRESS CORP	12/05/00	12/05/00	PRIORITY OVERNIGHT	29.29
12-13	P1	IN09000069	VERIZON WIRELESS	11/03/00	12/02/00	CELLULAR CHARGES	53.29
12-20	P9	IN0901R0012	COURT PLAZA ASSOCIATES	12/01/00	12/31/00	HACKENSACK - RENT	5,862.50
12-20	P9	IN0902R0012	130 CENTRAL AVE. ASSOCIATES	12/01/00	12/31/00	JERSEY CITY - RENT	420.00
12-31	S5	003566003519		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	189.47
12-31	S5	003566003954		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	174.66
12-31	S5	003566004392		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	003566004832		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	003566005274		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	003566005716		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	849.28
						RENT, COMMUNICATION, UTILITIES TOTALS	27,126.10
PRINTING AND REPRODUCTION							
10-17	P1	IN090000010	DISTRICT PHOTO INC.	09/29/00	09/29/00	PHOTO DEVELOPING	3.16
10-17	P1	IN090000013	MAIN CAMERA 1 HOUR PHOTO	09/26/00	09/26/00	PHOTO DEVELOPING	7.20
10-18	P1	IN090000015	ROLL CALL NEWSPAPER	10/05/00	10/05/00	AD/EMPLOYMENT	123.00
10-18	P1	IN090000019	DO	10/02/00	10/02/00	AD/EMPLOYMENT LISTING	123.00
11-08	P1	IN090000041	ACCURATE WORD INC	10/23/00	11/01/00	BUSINESS CARDS	333.00
11-17	P1	IN090000049	DISTRICT PHOTO INC.	10/11/00	11/01/00	PHOTO DEVELOPING	6.54
11-29	P1	IN090000055	ACCURATE WORD INC.	11/15/00	11/15/00	BUSINESS CARDS FOR MEMBER	57.00
11-30	P1	IN090000056	MAIN CAMERA 1 HOUR PHOTO	10/07/00	10/07/00	PHOTO DEVELOPING	20.22
12-07	P1	IN090000059	DAVID L. ANDRIUKIS, INC.	11/29/00	11/29/00	BUSINESS CARDS	67.50
12-13	P1	IN090000064	ACCURATE WORD INC.	12/08/00	12/08/00	BUSINESS CARDS	1,410.00
12-31	S3	00356600135		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS	2,233.62
OTHER SERVICES							
10-04	P1	IN090000002	MAIN LOCK SHOP	09/25/00	09/25/00	OPEN LOCKED OFFICE DOOR	50.88
						OTHER SERVICES TOTALS	50.88
SUPPLIES AND MATERIALS							
10-04	P1	IN090000001	FRANCIS MEO	09/26/00	09/26/00	BATTERY	55.00
10-17	P1	IN090000009	PALMER HILL WATER, INC.	09/19/00	09/19/00	BOTTLED WATER	35.00
10-18	P1	IN090000016	NATIONAL JOURNAL GROUP	10/10/00	10/10/00	ANNUAL SUBSCRIPTION	1,497.00
10-24	P1	IN090000024	STAPLES OFFICE SUPPLY	09/21/00	10/02/00	OFFICE SUPPLIES	48.16
10-24	P1	IN090000025	THE TROVER SHOP	10/23/00	10/23/00	PUBLICATIONS	38.00
10-26	P1	IN090000026	AQUA COOL	08/31/00	09/22/00	BOTTLED WATER	32.50
10-31	S1	003505000341		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	689.64
10-31	P1	IN090000028	LOUI PDI NEWS SERVICES	09/25/00	10/22/00	NEWSPAPERS/D.O	128.20
11-03	P1	IN090000030	CONGRESSIONAL QUARTERLY, INC	04/07/01	04/07/02	PUBLICATIONS	1,696.00
11-08	P1	IN090000037	PALMER HILL WATER, INC.	10/17/00	10/17/00	BOTTLED WATER	11.00
11-09	P2	GSSPA00821	MAG SYSTEMS INC.	10/18/00	10/23/00	4" MAGNIFIER	20.68
11-17	P1	IN090000045	AQUA COOL	09/30/00	10/11/00	BOTTLED WATER	39.00
11-17	P1	IN090000050	DOW JONES & COMPANY, INC	03/06/01	03/06/02	NEWSPAPER SUBSCRIPTION	175.00
11-29	P1	IN090000053	LOUI PDI NEWS SERVICES	10/23/00	11/19/00	NEWSPAPERS FOR DISTRICT OFFICE	128.20
11-30	S1	003350000335		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-37.35
12-08	P1	IN090000058	NEW JERSEY PUBLIC SECTOR	10/25/00	10/25/00	GOVERNMENT DIRECTORY	308.95
12-13	P1	IN090000066	AQUA COOL	11/01/00	11/08/00	BOTTLED WATER	45.50
12-13	P1	IN090000067	PALMER HILL WATER, INC	11/21/00	11/21/00	BOTTLED WATER	27.50
12-31	S1	003566000336		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	875.65
						SUPPLIES AND MATERIALS TOTALS	5,813.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. STEVEN R. ROTHMAN—Con.						
EQUIPMENT						
10-31	S2	00305003458	10/01/00	EQUIPMENT (TRANSFER)	4,554.13	
11-30	S2	00335003457	11/01/00	EQUIPMENT (TRANSFER)	4,554.13	
12-31	S2	00366003395	09/30/00	EQUIPMENT (TRANSFER)	-9.09	
12-31	S2	00366003397	10/01/00	EQUIPMENT (TRANSFER)	-2.02	
12-31	S2	00366003398	12/01/00	EQUIPMENT (TRANSFER)	4,553.12	
EQUIPMENT TOTALS:					13,650.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,318.82	
OFFICE TOTALS:					251,318.82	
1999 HON. STEVEN R. ROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	00366003394	01/03/99	EQUIPMENT (TRANSFER)	-9.09	
12-31	S2	00366003396	10/01/99	EQUIPMENT (TRANSFER)	-3.03	
EQUIPMENT TOTALS:					-12.12	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-12.12	
OFFICE TOTALS:					-12.12	
2000 HON. MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					46,135.50	1,882.81
PERSONNEL COMPENSATION					620,223.16	161,200.40
PERSONNEL BENEFITS					587.27	166.87
TRAVEL					20,424.80	7,570.05
RENT, COMMUNICATION, UTILITIES					87,855.98	22,521.45
PRINTING AND REPRODUCTION					13,875.77	675.20
OTHER SERVICES					1,228.48	180.00
SUPPLIES AND MATERIALS					23,923.91	5,924.68
EQUIPMENT					38,443.66	9,580.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					852,698.53	209,702.23
OFFICE TOTALS:					852,698.53	209,702.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090015	09/01/00	FRANKED MAIL	530.59	
11-21	OP	00USPS100015	10/01/00	FRANKED MAIL	541.17	
12-28	OP	00USPS110015	11/01/00	FRANKED MAIL	811.05	
PERSONNEL COMPENSATION					1,882.81	
(ASATRIAN, MARTIN VARTAN						
(BRINSON, CHRISTOPHER R						
(CARUSO, PATRICIA A						
STAFF ASSISTANT					6,181.66	
LEGISLATIVE DIRECTOR					16,750.01	
STAFF ASSISTANT					5,925.00	
FRANKED MAIL TOTALS:						

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(CHETTI,CINDY VOSPER		1001/00	12/31/00	SHARED EMPLOYEE	3,999.99
(CIANELLA,DEEN MOORE		1001/00	12/31/00	SCHEDULER/DIRECTOR OF OPERATIONS	14,500.01
(DOUGHERTY,CAROL ANN		1001/00	12/31/00	STAFF ASSISTANT	7,702.50
(KELLEY,DOON		1001/00	12/31/00	STAFF ASSISTANT	4,506.24
(KNOWLES,ANNE H		1001/00	12/31/00	OFFICE MANAGER	7,250.00
(LOWRY,KAROLEE		1001/00	12/31/00	STAFF ASSISTANT	7,750.00
(MAROSE,MICHELLE J		1001/00	12/31/00	STAFF ASSISTANT	2,700.01
(MCCOLLUM,LESLI		1001/00	12/31/00	LEGISLATIVE ASSISTANT	10,499.99
(NORTON,MICHAEL		1001/00	12/31/00	STAFF ASSISTANT	2,454.84
(SCHEULEN,MARGARET M		1001/00	12/31/00	STAFF ASSISTANT - CASEWORKER	7,000.00
(SCIOLARO,KAREN L		1001/00	12/31/00	PART-TIME EMPLOYEE	4,416.67
(SEIBERT,DEVON		1001/00	12/31/00	STAFF ASSISTANT	7,499.99
(SHEARMAN,JAMES CRAIG		1001/00	12/31/00	PRESS SECRETARY	13,313.56
(WILSON,STEVEN J		1001/00	12/31/00	CHIEF OF STAFF	26,249.92
(WRIGHT,JUDITH F		1001/00	12/31/00	EXECUTIVE ASSISTANT	12,500.01
PERSONNEL BENEFITS					161,200.40
PERSONNEL COMPENSATION TOTALS					25.03
10-18	S7	00292000139	09/01/00	TRANSIT BENEFIT	47.13
11-20	S7	00325000139	10/01/00	TRANSIT BENEFIT	47.28
11-30	S7	00335000126	11/01/00	TRANSIT BENEFITS	47.43
12-31	S7	00366001123	12/01/00	TRANSIT BENEFITS	166.87
PERSONNEL BENEFITS TOTALS					104.20
TRAVEL		09/23/00	09/24/00	AUTO MILEAGE	18.60
10-04	P1	IN055000003	09/23/00	TOLLS	168.50
10-04	P1	IN055000004	09/18/00	AF NEWARK/DC 5828	130.40
10-18	P1	IN055000001	09/27/00	MILEAGE	325.00
11-01	P1	IN055000015	10/28/00	AF WASH/NEWARK 3614	28.00
11-01	P1	IN055000025	10/27/00	PARKING	140.64
11-01	P1	IN055000025	10/27/00	LOGGING	325.00
11-01	P1	IN055000025	10/16/00	R/T AF/ DC/NEWARK 5694	104.19
11-01	P1	IN055000017	10/16/00	RENTAL CAR	29.45
11-01	P1	IN055000017	10/16/00	PARKING	28.00
11-01	P1	IN055000020	10/27/00	AF DC/NEWARK 3678	325.00
11-01	P1	IN055000021	10/27/00	PARKING	28.00
11-01	P1	IN055000022	10/27/00	LOGGING	99.64
11-01	P1	IN055000023	10/05/00	244 MILES X 20	48.80
11-16	P1	IN055000028	09/14/00	MILEAGE	150.00
11-22	P1	IN055000039	10/24/00	MILEAGE	119.20
11-22	P1	IN055000039	10/24/00	TOLLS	19.25
11-24	P1	IN055000041	10/10/00	AF N/WASH DC 9366	173.50
11-24	P1	IN055000041	09/21/00	AF WASH/NI 8577	168.50
11-24	P1	IN055000042	09/25/00	TIF N/WASH 5890	187.00
11-24	P1	IN055000042	10/24/00	AF N/WASH 9446	173.50
11-24	P1	IN055000042	10/27/00	AF WASH/NI 9421	173.50
11-24	P1	IN055000042	10/29/00	AF N/WASH 5364	173.50
11-24	P1	IN055000043	10/31/00	AF N/WASH 5656	173.50
11-24	P1	IN055000043	10/20/00	AF WASH/NI 4291	173.50
11-24	P1	IN055000043	11/13/00	TIF N/WASH 9503	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARGE ROUKEMA—Con.						
11-24	P1	IN05000043	DO			173.50
12-07	P1	IN05RW0041	DO	AF WASH-NJ 9448		173.50
12-07	P1	IN05RW0042	DO	AF WASH-NJ 8577		168.50
12-07	P1	IN05RW0042	DO	TF NJ-WASH 5890		187.00
12-07	P1	IN05RW0042	DO	AF NJ-WASH 9446		173.50
12-07	P1	IN05RW0042	DO	AF WASH-NJ 9421		173.50
12-07	P1	IN05RW0042	DO	AF NJ-WASH 5364		173.50
12-07	P1	IN05RW0043	DO	AF NJ-WASH 5656		173.50
12-07	P1	IN05RW0043	DO	AF WASH-NJ 4291		173.50
12-07	P1	IN05RW0043	DO	TF NJ-WASH 9503		189.00
12-07	P1	IN05RW0043	DO	AF WASH-NJ 9448		173.50
12-19	P1	IN05000060	DO	MILEAGE		96.00
12-19	P1	IN05000060	DO	LODGING		1,516.86
12-19	P1	IN05000060	DO	MEALS		17.01
12-19	P1	IN05000060	DO	TOLLS		13.45
12-28	P1	IN05000062	DO	RENTAL CAR		96.03
12-28	P1	IN05000062	DO	GASOLINE		11.50
12-28	P1	IN05000066	DO	LODGING		99.64
12-28	P1	IN05000066	DO	MEAL		9.69
12-28	P1	IN05000066	DO	PARKING		28.00
12-28	P1	IN05000066	DO	TRAVEL TOTALS:		7,570.05
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-10	P1	IN05000007	DO	OVERNIGHT MAIL		10.86
10-10	P1	IN05000009	DO	CELLULAR PHONE		72.73
10-18	P1	IN05000011	DO	OVERNIGHT MAIL		3.67
10-18	P1	IN05000012	DO	OVERNIGHT MAIL		7.24
10-21	P9	N0501R0010	DO	ALLAMUCHY - RENT		1,155.50
10-21	P9	N0502R0010	DO	RIDEWOOD - RENT		3,959.38
10-31	S5	00305003523	DO	DISTRICT OFC TEL EQUIP (IRFR)		99.90
10-31	S5	00305003528	DO	DISTRICT OFC TEL TOLLS (IRFR)		635.07
10-31	S5	00305004396	DO	DISTRICT OFC TEL SVC TRANSFER		854.64
10-31	S5	00305004836	DO	DC TEL EQUIP (TRANSFER)		66.00
10-31	S5	00305005277	DO	DC TEL SERVICE (TRANSFER)		175.00
10-31	S5	00305005718	DO	DC TEL TOLLS (TRANSFER)		243.42
11-16	P1	IN05000029	DO	OVERNIGHT MAIL		3.67
11-16	P1	IN05000031	DO	CELLULAR PHONE		10.96
11-17	P1	IN05000030	DO	OVERNIGHT MAIL		96.45
11-17	P1	IN05000035	DO	OVERNIGHT MAIL		3.80
11-20	P9	N0501R0011	DO	ALLAMUCHY - RENT		3.62
11-20	P9	N0502R0011	DO	RIDEWOOD - RENT		1,155.50
11-30	S5	00335003523	DO	DISTRICT OFC TEL EQUIP (IRFR)		3,959.38
11-30	S5	00335003958	DO	DISTRICT OFC TEL TOLLS (IRFR)		99.90
11-30	S5	00335003958	DO	DISTRICT OFC TEL TOLLS (IRFR)		651.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MARGE ROUKEMA—Con						
11-22	P1 IN05000038	AQUA COOL	10/01/00	BOTTLED WATER	54.69	
11-22	P1 IN05000040	GLOBAL ACCESS PUBLICATION	08/14/00	REFERENCE MATERIAL	99.00	
11-30	S1 00335000243		11/30/00	OFFICE SUPPLY (TRANSFER)	1,338.03	
12-04	P1 IN05000044	DRAPMINS VILLAGE STATIONERS	10/31/00	PUBLICATIONS - NEWSPAPERS	129.18	
12-04	P1 IN05000048	HAWTHORNE PRESS	11/01/00	1 YR SUBSCRIPTION	20.50	
12-06	P1 IN05000052	DEER PARK SPRING WATER	11/26/00	BOTTLED WATER	30.10	
12-14	P1 IN05000057	AQUA COOL	11/30/00	BOTTLED WATER	54.69	
12-14	P1 IN05000054	BLUE HORIZON/INDIAN SPRINGS	12/01/00	BOTTLED WATER	12.00	
12-14	P1 IN05000058	DRAPMINS VILLAGE STATIONERS	11/30/00	NEWSPAPERS	93.20	
12-14	P1 IN05000056	JAMES CRAIG SHEARMAN	12/11/00	SUPPLIES	16.76	
12-20	P2 003P441128	ACCUCOM SYSTEMS	12/04/00	TONER FOR HP 5/5M	166.70	
12-20	HR 189424	NATIONAL JOURNAL GROUP	09/03/00	REFUND, DUPLICATE PAYMENT	1,397.00	
12-28	P1 IN05000063	CONGRESSIONAL GREEN SHEETS	01/01/01	SUBSCRIPTIONS	495.00	
12-28	P1 IN05000065	THE JIGGER SHOP	11/01/00	PUBLICATIONS	57.40	
12-31	S1 00366000244		12/01/00	OFFICE SUPPLY (TRANSFER)	1,312.18	
				SUPPLIES AND MATERIALS TOTALS	5,924.68	
EQUIPMENT						
10-31	S2 00305000340		10/01/00	EQUIPMENT (TRANSFER)	3,193.59	
11-30	S2 00335000344		11/30/00	EQUIPMENT (TRANSFER)	3,193.59	
12-31	S2 003660003290		12/31/00	EQUIPMENT (TRANSFER)	3,193.59	
				EQUIPMENT TOTALS	9,580.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	209,702.23	
				OFFICE TOTALS	209,702.23	
1999 HON MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-06	P1 IN05000050	JAM PROPERTIES LLC	10/01/99	ELECTRIC AND HVAC	176.63	
			12/31/00	ELECTRIC AND HVAC	176.63	
				RENT, COMMUNICATION, UTILITIES TOTALS	176.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	176.63	
				OFFICE TOTALS	176.63	
1998 HON MARGE ROUKEMA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-06	P1 IN05000049	JAM PROPERTIES LLC	01/01/99	ELECTRIC AND HVAC	529.88	
			09/30/99	ELECTRIC AND HVAC	529.88	
				RENT, COMMUNICATION, UTILITIES TOTALS	529.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	529.88	
				OFFICE TOTALS	529.88	
2000 HON LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,062.90	
					2,328.56	

PERSONNEL COMPENSATION	653,489.66	176,270.47
PERSONNEL BENEFITS	496.23	119.85
TRAVEL	33,405.36	9,493.45
RENT, COMMUNICATION, UTILITIES	107,257.94	27,842.26
PRINTING AND REPRODUCTION	18,072.90	864.92
OTHER SERVICES	4,428.45	2,827.03
SUPPLIES AND MATERIALS	28,203.71	15,310.67
EQUIPMENT	49,239.80	12,920.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	951,656.95	247,977.73
OFFICE TOTALS	951,656.95	247,977.73

PERSONNEL COMPENSATION	653,489.66	176,270.47
PERSONNEL BENEFITS	496.23	119.85
TRAVEL	33,405.36	9,493.45
RENT, COMMUNICATION, UTILITIES	107,257.94	27,842.26
PRINTING AND REPRODUCTION	18,072.90	864.92
OTHER SERVICES	4,428.45	2,827.03
SUPPLIES AND MATERIALS	28,203.71	15,310.67
EQUIPMENT	49,239.80	12,920.52
OFFICIAL EXPENSES OF MEMBERS TOTALS	951,656.95	247,977.73
OFFICE TOTALS	951,656.95	247,977.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-27	OP	00SPS090015	DO
11-21	OP	00SPS100015	DO
12-28	OP	00SPS110015	DO

PERSONNEL COMPENSATION		PERSONNEL BENEFITS	
(ARELLANO ANGELICA	10/01/00	12/31/00	CASEWORK MANAGER
(CARRILLO PEDRO	10/01/00	12/31/00	DIST DEPUTY CHIEF OF STAFF
(CASTILLO VICTOR G	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT
(DEARMON DONALD M	11/09/00	12/31/00	ASSOCIATE STAFF FOR APPROPRIATIONS
(EMANUEL KATE	10/01/00	12/31/00	CHIEF OF STAFF
(FIGUEROA-DAVIS ANA	10/01/00	12/31/00	DISTRICT CHIEF OF STAFF
(JEWETT MATTHEW M	10/01/00	12/31/00	STAFF ASSISTANT
(KUNERT ELLEN E	10/01/00	12/31/00	LEGISLATIVE DIRECTOR
(MANZO NATAL ANGELA	10/01/00	12/31/00	CHC SENIOR LEGISLATIVE ASST
(OCHOA CHRISTINE CECILE	10/01/00	12/31/00	EXECUTIVE ASSISTANT
(OLSON ANNE M	10/02/00	12/31/00	COMMUNICATIONS DIRECTOR
(PENA OTTO I	11/01/00	12/31/00	FIELD DEPUTY
(PEREZ ALEJANDRO	11/01/00	11/30/00	CHC EXECUTIVE DIRECTOR
(PRADO VERONICA	11/20/00	12/31/00	GRANT FOREMAN
(RAMIREZ ERIKA	11/01/00	12/31/00	FIELD DEPUTY
DO	10/01/00	10/31/00	GRANTS MANAGER
(RODRIGUEZ JENNIFER	10/01/00	12/31/00	CASEWORKER
(TACHIKI KIMBERLEE N	10/01/00	10/31/00	FIELD DEPUTY
DO	11/01/00	12/31/00	SENIOR FIELD DEPUTY
(ZAMORA OLIVIA	10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER
			PERSONNEL COMPENSATION TOTALS:
			175,270.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON LUCILLE ROYBAL-ALLARD Con.						
10-10	P1	IC433000013	09/28/00	R/T A/F WASH/LA CA 9629	229.00	
10-10	P1	IC433000013	09/28/00	MILEAGE	19.50	
10-11	P1	IC433000016	09/17/00	RT A/F LA CA-WASH 6299	209.00	
10-11	P1	IC433000016	09/17/00	MEALS	15.20	
10-11	P1	IC433000016	09/17/00	PARKING/SUBWAY	118.60	
10-11	P1	IC433000016	09/21/00	MILEAGE	68.90	
10-12	P1	IC433000014	07/27/00	PARKING	3.00	
10-12	P1	IC433000014	09/29/00	MILEAGE	249.00	
10-17	P1	IC433000019	10/01/00	R/T A/F LA CA-WASH 9818	629.75	
10-17	P1	IC433000019	10/01/00	LODGING	65.75	
10-17	P1	IC433000019	10/01/00	MEALS	65.75	
10-17	P1	IC433000019	10/05/00	MEALS	88.00	
10-17	P1	IC433000019	10/05/00	CABFARE	736.92	
10-21	P9	CA3301L0010	10/31/00	LEASED AUTO	249.00	
10-25	P1	IC433000029	10/13/00	R/T A/F WASH-LA CA 2348	19.50	
10-25	P1	IC433000029	10/16/00	MILEAGE	13.50	
10-25	P1	IC433000029	10/13/00	GASOLINE	26.73	
10-25	P1	IC433000029	09/30/00	GASOLINE	40.91	
10-31	P1	IC433000041	10/19/00	MILEAGE	20.00	
10-31	P1	IC433000038	04/16/00	TIPS/ON OFFICIAL BUSINESS	249.00	
11-01	P1	IC433000042	10/20/00	R/T A/F WASH-LA CA 4088	19.50	
11-01	P1	IC433000042	10/20/00	MILEAGE	30.69	
11-14	P1	IC433000048	06/09/00	MILEAGE	249.00	
11-17	P1	IC433000052	11/03/00	R/T A/F WASH/CA 6353	19.50	
11-17	P1	IC433000052	11/03/00	AUTO MILEAGE	24.20	
11-17	P1	IC433000052	11/04/00	GASOLINE	6.00	
11-17	P1	IC433000052	11/09/00	PARKING	42.87	
11-17	P1	IC433000053	08/03/00	MILEAGE	736.92	
11-20	P9	CA3301L0011	11/01/00	LEASED AUTO	271.00	
11-22	P1	IC433000062	11/04/00	R/T A/F WASH/CA 6859	168.00	
11-22	P1	IC433000062	11/07/00	LODGING	71.36	
11-22	P1	IC433000062	11/07/00	MEALS	73.90	
11-22	P1	IC433000062	11/07/00	CAR RENTAL	16.80	
11-22	P1	IC433000062	11/07/00	GASOLINE	19.00	
11-22	P1	IC433000063	11/04/00	CAB FARE	18.00	
11-22	P1	IC433000063	11/04/00	CAB FARE	360.10	
11-22	P1	IC433000058	06/16/00	MILEAGE	249.00	
11-27	P1	IC433000066	11/17/00	CAB FARE	375.00	
12-07	P1	IC433000079	12/03/00	R/T A/F WASH-CA 9250	29.05	
12-07	P1	IC433000079	11/20/00	UPGRADE COUPON BOOKLETS	46.84	
12-07	P1	IC433000079	11/20/00	GASOLINE	2.00	
12-12	P1	IC433000080	11/14/00	MILEAGE	40.91	
12-13	P1	IC433000080	11/14/00	PARKING	13.00	
12-13	P1	IC433000041	07/15/00	MILEAGE-REPLACE LOST CHECK		
12-14	P1	IC433000085	12/12/00	CAB FARE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LUCILLE ROYBAL-ALLARD—Con						
11-30	S5	00335004836	10/01/00	DC TEL EQUIP (TRANSFER)	58.00	
11-30	S5	00335005277	10/01/00	DC TEL SERVICE (TRANSFER)	206.00	
11-30	S5	00335005718	10/01/00	DC TEL TOLLS (TRANSFER)	455.43	
12-01	P1	1CA33000071	11/16/00	OVERNIGHT MAIL	3.85	
12-01	P1	1CA33000072	10/15/00	PHONE SERVICE (L.A.)	241.85	
12-01	P1	1CA33000069	11/06/00	PAGERS	39.80	
12-05	P1	1CA33000074	11/09/00	OVERNIGHT MAIL	7.29	
12-07	P1	1CA33000078	10/26/00	PAGER SERVICE	21.33	
12-14	P1	1CA33000083	11/30/00	OVERNIGHT MAIL	3.80	
12-19	P1	1CA33000093	12/01/00	CELLULAR PHONE	41.45	
12-20	P1	1CA33000094	06/21/00	STAMPS	66.00	
12-21	P1	1CA33000096	12/07/00	OVERNIGHT MAIL	3.74	
12-21	P1	1CA33000097	11/30/00	OVERNIGHT MAIL	3.67	
12-22	S6	AC493844012	12/01/00	RENT LOS ANGELES	7,236.00	
12-31	S5	00366003521	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
12-31	S5	00366003956	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	108.16	
12-31	S5	00366004394	11/01/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004834	11/01/00	DC TEL EQUIP (TRANSFER)	58.00	
12-31	S5	00366005276	11/01/00	DC TEL SERVICE (TRANSFER)	206.00	
12-31	S5	00366005718	11/01/00	DC TEL TOLLS (TRANSFER)	363.66	
12-31	HV	1A901000212	12/05/00	TAPE DUPLICATION	35.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,842.26	
PRINTING AND REPRODUCTION						
10-03	P1	1CA33000007	09/28/00	PRINTING	71.40	
10-25	P1	1CA33000032	10/17/00	BUSINESS CARDS	71.40	
11-17	P1	1CA33000054	11/08/00	BUSINESS CARDS	106.00	
12-01	P1	1CA33000070	11/21/00	FILM PROCESSING	24.32	
12-05	P1	1CA33000073	11/29/00	PRINTING	212.00	
12-31	S3	00366000197	12/01/00	PHOTOGRAPHIC (TRANSFER)	379.80	
PRINTING AND REPRODUCTION TOTALS:					864.92	
OTHER SERVICES						
10-03	P1	1CA33000011	11/17/00	TRAINING	99.00	
10-03	P1	1CA33000011	11/17/00	TRAINING	99.00	
10-03	P1	1CA33000011	11/17/00	TRAINING	99.00	
10-03	P1	1CA33000006	08/01/00	CLIPPING SERVICE	105.00	
10-05	OP	1CA330000001	06/01/00	INSTALL CABLE	2,126.30	
10-17	P1	1CA33000020	09/01/00	CLIPPING SERVICE	62.00	
11-08	P1	1CA33000045	10/01/00	CLIPPING SERVICE	62.00	
11-22	P1	1CA33000065	11/09/00	DRY CLEANING OF US FLAG	7.73	
12-07	P1	1CA33000077	11/01/00	CLIPPING SERVICE	62.00	
12-31	HV	1A901000236	09/01/00	CHANGE A/C# FROM 2630 TO 2535	105.00	
OTHER SERVICES TOTALS:					2,827.03	
SUPPLIES AND MATERIALS						
10-02	P1	1CA33000001	10/01/00	ENGLISH/SPANISH DICTIONARY	47.53	

10-02	P1	IC433000001	DO	10/01/00	OFFICE SUPPLIES	3.96
10-03	P1	IC433000009	METROPOLITAN NEWS CO.	10/25/01	SUBSCRIPTION	69.00
10-03	P1	IC433000002	OFFICE DEPUT	09/08/00	OFFICE SUPPLIES	134.13
10-03	P1	IC433000003	DO	09/12/00	OFFICE SUPPLIES	2.64
10-03	P1	IC433000004	DO	09/13/00	OFFICE SUPPLIES	4.19
10-03	OP	IC433000001	UNITED STATES G P O	09/22/00		3.75
10-03	P1	IC433000010	US CAPITOL HISTORICAL SOCIETY	09/13/00	HISTORICAL CALENDAR	3,700.00
10-03	P1	IC433000011	DOW JONES & CO. INC	09/18/01	SUBSCRIPTION	189.44
10-10	HR	ACH120264	DO	09/18/01	ACH PAYMENT RETURN	-189.44
10-25	P1	IC433000034	ARROWHEAD MOUNTAIN SPRING WTR	09/08/00	BOTTLED WATER	32.58
10-25	P1	IC433000029	HON. LUCILLE ROYBAL-ALLARD	10/13/00	CAR WASH	8.95
10-31	S1	00305000482		10/31/00	OFFICE SUPPLY (TRANSFER)	382.82
10-31	P1	IC433000039	AQUA COOL	09/30/00	BOTTLED WATER	48.00
10-31	P1	IC433000035	OFFICE DEPUT	10/17/00	OFFICE SUPPLIES	26.30
10-31	P1	IC433000037	DO	10/05/00	OFFICE SUPPLIES	89.59
11-01	P1	IC433000042	HON. LUCILLE ROYBAL-ALLARD	10/21/00	CAR WASH	8.95
11-08	P1	IC433000046	OFFICE DEPUT	10/20/00	OFFICE SUPPLIES	120.00
11-08	P1	IC433000050	WEST GROUP PAYMENT CENTER	09/01/00	WESTLASS ACCESS	105.00
11-17	P1	IC433000055	AQUA COOL	10/01/00	BOTTLED WATER	62.00
11-17	P1	IC433000052	HON. LUCILLE ROYBAL-ALLARD	11/04/00	CAR WASH	8.95
11-22	P1	IC433000061	ARROWHEAD MOUNTAIN SPRING WTR	10/08/00	BOTTLED WATER	16.02
11-22	P1	IC433000059	OFFICE DEPUT	11/03/00	OFFICE SUPPLIES	127.36
11-22	P1	IC433000060	DO	11/07/00	OFFICE SUPPLIES	166.47
11-30	S1	00353000476		11/30/00	OFFICE SUPPLY (TRANSFER)	333.00
12-05	P1	IC433000075	BACON'S CLIPPING BUREAU	10/23/00	REFERENCE MANUALS	610.00
12-07	P1	IC433000076	LANIER WORLDWIDE, INC	11/16/00	OFFICE SUPPLIES	476.00
12-12	P1	IC433000081	OFFICE DEPUT	11/16/00	OFFICE SUPPLIES	68.14
12-12	P1	IC433000082	RESOURCE DIRECTORY	12/08/00	RESOURCE DIRECTORY	61.95
12-14	P1	IC433000084	AQUA COOL	11/30/00	BOTTLED WATER	62.00
12-19	P1	IC433000089	CONGRESSIONAL QUARTERLY, INC	12/18/01	SUBS-HOUSE ACTION REPORT	4,500.00
12-19	P1	IC433000090	DO	04/30/02	SUBSCRIPTION-CQ DAILY MONITOR	1,849.00
12-19	P1	IC433000091	DO	04/07/02	SUBSCRIPTION - CQ WEEKLY	1,696.00
12-19	P1	IC433000092	LOS ANGELES BUSINESS JOURNAL	03/20/02	SUBSCRIPTION	69.95
12-19	P1	IC433000092	DO	07/09/02	SUBSCRIPTION	208.76
12-19	P1	IC433000088	THE NEW YORK TIMES	12/11/00	SUBSCRIPTION	242.73
12-31	S1	00366000478		12/31/00	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	HW	I4901000236	WEST GROUP PAYMENT CENTER	09/01/00	CHANGE ACH FROM 2630 TO 2535	15,310.67
EQUIPMENT						
10-31	S2	00305003626		10/31/00	EQUIPMENT (TRANSFER)	4,306.84
11-30	S2	00353003632		11/30/00	EQUIPMENT (TRANSFER)	4,306.84
12-31	S2	00366003551		12/31/00	EQUIPMENT (TRANSFER)	4,306.84
EQUIPMENT TOTALS						12,920.52
OFFICIAL EXPENSES OF MEMBERS TOTALS						247,977.73
OFFICE TOTALS						247,977.73

1999 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
UNITED PARCEL SERVICE

11-09 HR 24494

05/15/99 REFUND, DUPLICATE PAYMENT

-17.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
11-09	HR	244944	05/15/99	REFUND: DUPLICATE PAYMENT	-17.25	
11-09	HR	244944	05/21/99	REFUND: DUPLICATE PAYMENT	-24.50	
11-09	HR	244944	05/15/99	REFUND: DUPLICATE PAYMENT	-59.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-24	P1	1CA33000028	01/05/99	OFFICE SUPPLIES	678.64	
SUPPLIES AND MATERIALS						
OFFICE DEPOT						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2000 HON. EDWARD R. ROYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	82,605.05	29,663.50
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	627,916.54	162,257.63
12-28	OP	0M48820118	11/30/00	FRANKED MAIL	641.13	276.86
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	33,592.13	9,700.33
PERSONNEL COMPENSATION						
BURRIER EDWARD ALAN						
GLICHRIST MARCIA						
KERRY RYAN						
KIM YOUNG O						
KORICH JOAN BATES						
LEQUIRE LINDA K						
LIGNELL JULIANNE						
LO MICHELLE						
NABER MARLO M						
PORTER AMY M						
SCHRAEDER DARRIN W						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
FRANKED MAIL						
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	427.30	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	381.37	
12-28	OP	0M48820118	11/30/00	FRANKED MAIL	28,600.95	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	233.86	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BURRIER EDWARD ALAN						
GLICHRIST MARCIA						
KERRY RYAN						
KIM YOUNG O						
KORICH JOAN BATES						
LEQUIRE LINDA K						
LIGNELL JULIANNE						
LO MICHELLE						
NABER MARLO M						
PORTER AMY M						
SCHRAEDER DARRIN W						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

(SHAY PATRICIA M.....)	1001/00	12/31/00	SENIOR STAFF ASSISTANT	11,499.99
(STURDEVANT MARK A.....)	1001/00	12/31/00	PART-TIME EMPLOYEE	1,500.00
(VOLK MARY ALLISON.....)	1001/00	11/09/00	PART-TIME EMPLOYEE	1,040.00
(WEBSTER TERRY J.....)	1001/00	12/31/00	COMMUNITY RELATIONS	4,783.33
(WILKES BRYAN.....)	1001/00	12/31/00	COMMUNICATIONS DIRECTOR	17,499.99
			PERSONNEL COMPENSATION TOTALS	162,257.63
PERSONNEL BENEFITS				
10-18 S7 00292000042	0901/00	09/30/00	TRANSIT BENEFIT	69.02
11-20 S7 00325000045	1001/00	10/31/00	TRANSIT BENEFIT	69.13
11-30 S7 00335000035	11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31 S7 00366000037	1201/00	12/31/00	TRANSIT BENEFITS	69.43
			PERSONNEL BENEFITS TOTALS	276.86
TRAVEL				
10-02 P1 IC4390000439	HON EDWARD R. ROYCE	09/22/00	R/T A/F WASH/LA CA 7419	209.00
10-04 P1 IC4390000001	MARLO M NABER	08/04/00	PARKING	11.00
10-04 P1 IC4390000001	DO	08/24/00	FUEL	10.06
10-04 P1 IC4390000001	DO	08/01/00	MEALS	7.00
10-04 P1 IC4390000001	DO	08/31/00	MEALS	39.60
10-04 P1 IC4390000001	DO	08/01/00	MILEAGE	77.70
10-05 P1 IC4390000002	HON EDWARD R. ROYCE	09/28/00	R/T A/F WASH/LA CA 9118	209.00
10-05 P1 IC4390000005	MARCIA GILCHRIST	09/22/00	FUEL	10.18
10-11 P1 IC4390000011	BRYAN WILKES	09/28/00	R/T A/F WASH/LA CA 9117	681.00
10-11 P1 IC4390000011	DO	09/26/00	LODGING	599.75
10-11 P1 IC4390000011	DO	10/02/00	GAS FOR RENTAL VEHICLE	10.02
10-21 P9 CA390100010	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO	338.41
10-24 P1 IC4390000028	AMY M. PORTER	10/07/00	R/T A/F WASH DC/LA CA 0809	249.00
10-24 P1 IC4390000028	DO	10/10/00	TAXI FARE	110.00
10-24 P1 IC4390000028	DO	10/07/00	RENTAL	150.98
10-24 P1 IC4390000028	DO	10/09/00	GAS	15.31
10-24 P1 IC4390000015	HON EDWARD R. ROYCE	10/13/00	R/T A/F WASH/LA CA 1004	249.00
10-24 P1 IC4390000016	DO	10/06/00	R/T A/F WASH/LA CA 0812	249.00
10-24 P1 IC4390000017	JOAN BATES KORICH	10/07/00	R/T A/F WASH DC/LA CA 0810	249.00
10-24 P1 IC4390000017	DO	10/16/00	TAXI FARE	44.50
10-24 P1 IC4390000017	DO	10/07/00	LODGING	239.90
10-24 P1 IC4390000019	MARCIA GILCHRIST	10/06/00	FUEL	20.23
10-24 P1 IC4390000020	DO	09/30/00	MILEAGE	7.80
10-24 P1 IC4390000021	DO	09/07/00	MILEAGE	44.10
10-24 P1 IC4390000027	PATRICIA M. SHAY	10/13/00	FUEL	13.61
10-24 P1 IC4390000022	YOUNG O KIM	10/02/00	MILEAGE	21.00
10-24 P1 IC4390000023	DO	09/05/00	PARKING	8.95
10-24 P1 IC4390000024	DO	09/14/00	MEALS	26.79
10-24 P1 IC4390000025	DO	09/05/00	MILEAGE	31.80
10-24 P1 IC4390000026	DO	09/05/00	MILEAGE	49.20
10-26 P1 IC4390000037	HON EDWARD R. ROYCE	10/19/00	R/T A/F WASH/LA 4129	249.00
10-26 P1 IC4390000041	MARCIA GILCHRIST	10/20/00	FUEL FOR DISTRICT VEHICLE	19.76
10-26 P1 IC4390000043	RYAN KENNY	10/18/00	FUEL FOR DISTRICT VEHICLE	15.46
10-26 P1 IC4390000044	DO	10/18/00	MILEAGE	6.30
10-27 P1 IC4390000046	ENTERPRISE RENT-A-CAR	09/28/00	RENTAL CAR	300.61
10-31 P1 IC4390000052	AMY M. PORTER	10/24/00	R/T A/F DC-LA	249.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON EDWARD R ROYCE—Con						
10-31	P1	1CA39000052	10/22/00	TAXI FARE	110.00	
10-31	P1	1CA39000052	10/23/00	LODGING	239.90	
10-31	P1	1CA39000052	10/24/00	CAR RENTAL	100.53	
10-31	P1	1CA39000052	10/23/00	GAS FOR RENTAL CAR	8.58	
10-31	P1	1CA39000047	09/03/00	FUEL	65.81	
10-31	P1	1CA39000047	09/11/00	FUEL	24.60	
10-31	P1	1CA39000047	09/28/00	MILEAGE	36.00	
10-31	P1	1CA39000047	09/02/00	MILEAGE	249.00	
10-31	P1	1CA39000047	10/17/00	R/T DC-DO 0811	479.80	
11-14	P1	ANY M. PORTER	10/22/00	LODGING	110.00	
11-14	P1	1CA39000059	10/31/00	TAXI FARE	25.53	
11-14	P1	1CA39000059	10/31/00	FUEL FOR RENTAL VEHICLE	249.00	
11-14	P1	1CA39000059	11/03/00	R/T AF DC/CA 7011	338.41	
11-16	P1	1CA39000063	11/13/00	R/T AF DC/CA (4804)	3.60	
11-16	P1	1CA39000064	10/27/00	LEASED AUTO	5.10	
11-16	P1	1CA39000066	11/01/00	MILEAGE INSIDE	6.00	
11-20	P9	CHASE MANHATTAN BANK (FORD CR)	10/29/00	MILEAGE OUTSIDE	55.80	
11-27	P1	1CA39000066	10/29/00	PARKING	5.00	
11-27	P1	1CA39000066	10/29/00	MILEAGE OUTSIDE	249.00	
11-27	P1	1CA39000066	11/17/00	GAS	130.93	
11-27	P1	1CA39000067	11/16/00	R/T AF WASH/DOA 8182	42.00	
11-27	P1	1CA39000067	11/15/00	LODGING	249.00	
11-27	P1	1CA39000067	11/16/00	TAXI FARE	15.00	
11-27	P1	1CA39000067	11/17/00	R/T AIRFARE DC-DO 8184	10.80	
11-28	P1	1CA39000068	10/25/00	MILEAGE OUTSIDE DISTRICT	43.50	
11-28	P1	1CA39000070	11/02/00	MILEAGE OUTSIDE DISTRICT	31.50	
11-28	P1	1CA39000071	10/29/00	MILEAGE	21.00	
11-28	P1	1CA39000065	10/29/00	MILEAGE	15.00	
11-28	P1	1CA39000065	10/29/00	MILEAGE	10.80	
11-28	P1	1CA39000065	11/04/00	MILEAGE	43.50	
11-28	P1	1CA39000065	10/28/00	MILEAGE	46.20	
11-28	P1	1CA39000073	10/28/00	MILEAGE INSIDE DISTRICT	116.40	
11-28	P1	1CA39000074	10/28/00	MILEAGE OUTSIDE DISTRICT	338.41	
12-05	P9	CHASE MANHATTAN BANK (FORD CR)	11/03/00	LEASED AUTO	249.00	
12-07	P1	1CA39000105	12/04/00	R/T AF WASH TO CA 0472	65.81	
12-12	P1	1CA39RW0047	09/03/00	FUEL	24.60	
12-12	P1	1CA39RW0047	09/02/00	MILEAGE	36.00	
12-12	P1	1CA39RW0047	09/28/00	MILEAGE	338.41	
12-20	P9	CHASE MANHATTAN BANK (FORD CR)	12/01/00	LEASED AUTO	65.81	
12-21	CO	Z6137814	09/03/00	CANCELED CHECK - STOP PAYMENT	-24.60	
12-21	CO	Z6137814	09/28/00	CANCELED CHECK - STOP PAYMENT	-36.00	
12-21	CO	Z6137814	09/02/00	CANCELED CHECK - STOP PAYMENT	-338.41	
12-21	CO	Z6137814	11/01/00	RET'D CHK. PAYMENT ERROR	218.32	
12-27	HR	189428	11/03/00	RENTAL CAR	26.00	
12-28	P1	1CA39000110	11/04/00	FUEL		
12-28	P1	1CA39000113	08/22/00	FUEL		

12-28	P1	IC439000113	DO	08/15/00	PARKING	7.00
12-28	P1	IC439000114	DO	08/15/00	FUEL	57.21
12-28	P1	IC439000114	DO	11/05/00	MILEAGE	86.10
12-28	P1	IC439000114	DO	11/01/00	MILEAGE	33.90
12-28	P1	IC439000114	DO	11/01/00	MEALS	18.00
12-28	P1	IC439000115	DO	09/16/00	FUEL	15.00
12-28	P1	IC439000120	DO	10/01/00	FUEL	35.58
12-28	P1	IC439000120	DO	10/01/00	PARKING	18.00
12-28	P1	IC439000120	DO	10/01/00	MEALS	31.00
12-28	P1	IC439000120	DO	10/01/00	MILEAGE	54.90
12-28	P1	IC439000120	DO	10/01/00	MILEAGE	73.80
12-28	P1	IC439000120	DO	11/06/00	MILEAGE	167.10
12-28	P1	IC439000117	DO	11/06/00	MILEAGE	28.80
12-28	P1	IC439000118	DO	11/20/00	PARKING	6.00
12-28	P1	IC439000119	DO	11/20/00	MEALS	37.00
					TRAVEL TOTALS	9,700.33
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IC439000010	AT&T	09/26/00	CELLULAR TELEPHONE	86.41
10-10	P1	IC439000006	FEDERAL EXPRESS CORP	09/14/00	MAIL DELIVERY	16.26
10-10	P1	IC439000007	DO	09/13/00	MAIL DELIVERY	19.40
10-12	P1	IC439000013	DO	09/06/00	DELIVERY OF MAIL	11.39
10-19	HR	ACH311338	VERIZON WIRELESS - LA	08/01/00	ACH PAYMENT RETURN	-71.47
10-21	P9	CA390160010	THE VILLA	10/01/00	FULLERTON - RENT	2,990.00
10-21	P9	CA390160010	FEDERAL EXPRESS CORP	10/05/00	MAIL DELIVERY	59.32
10-24	P1	IC439000029	FEDERAL EXPRESS CORP	09/25/00	MAIL DELIVERY	28.08
10-24	P1	IC439000030	DO	09/25/00	MAIL DELIVERY	197.15
10-24	P1	IC439000031	VERIZON WIRELESS - LA	10/01/00	CELLULAR TELEPHONE SERVICE	10.47
10-25	P1	IC439000035	FEDERAL EXPRESS CORP	09/19/00	DELIVERY OF MAIL	10.47
10-25	P1	IC439000036	DO	09/25/00	DELIVERY OF MAIL	14.77
10-25	P1	IC439000036	DO	10/06/00	MAIL DELIVERY	9.53
10-26	P1	IC439000038	DO	10/23/00	HANDS FREE KIT FOR CELLULAR	41.79
10-26	P1	IC439000040	JOAN BATES KORICH	09/30/00	DISTRICT OFC TEL EQUIP (THRR)	49.05
10-31	S5	0030500325	DO	09/30/00	DISTRICT OFC TEL TOLLS (THRR)	395.92
10-31	S5	00305003960	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.70
10-31	S5	00305004398	DO	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305004838	DO	09/30/00	DC TEL SERVICE (TRANSFER)	190.00
10-31	S5	00305005279	DO	09/30/00	DC TEL TOLLS (TRANSFER)	588.05
10-31	S5	00305005720	FEDERAL EXPRESS CORP	09/01/00	DELIVERY OF MAIL	14.73
10-31	P1	IC439000050	DO	10/10/00	DELIVERY OF MAIL	11.34
10-31	P1	IC439000051	AT&T	08/30/00	CELLULAR TELEPHONE	6.08
11-03	P1	IC439000053	DO	09/25/00	CELLULAR TELEPHONE	37.11
11-03	P1	IC439000054	BELL ATLANTIC MOBILE	09/18/00	STARTIAC 7868 CELL PHONE	9.99
11-03	P2	HCV00000662	FEDERAL EXPRESS CORP	10/19/00	MAIL DELIVERY	25.72
11-03	P1	IC439000055	FEDERAL EXPRESS CORP	10/19/00	DELIVERY OF MAIL	3.67
11-14	P1	IC439000061	DO	11/30/00	FULLERTON - RENT	2,990.00
11-20	P9	CA390180011	THE VILLA	08/12/00	ROOM RENTAL	94.00
11-28	P1	IC439000069	MARCIA GILCHRIST	10/26/00	DELIVERY OF MAIL	14.84
11-29	P1	IC439000077	FEDERAL EXPRESS CORP	11/03/00	DELIVERY OF MAIL	22.52
11-29	P1	IC439000078	DO	10/24/00	MAIL DELIVERY	18.52
11-29	P1	IC439000079	DO	10/27/00	MAIL DELIVERY	46.52
11-29	P1	IC439000080	DO	10/25/00	MAIL DELIVERY	46.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON EDWARD R ROYCE—Con.						
VERIZON WIRELESS - LA						
11-29	P1	ICA39000082	11/01/00	CELLULAR TELEPHONE CHARGES	15.48	
11-30	S5	00335003525	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05	
11-30	S5	00335003960	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	426.58	
11-30	S5	00335004398	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004837	10/31/00	DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	00335005278	10/31/00	DC TEL SERVICE (TRANSFER)	190.00	
11-30	S5	00335005719	10/31/00	DC TEL TOLLS (TRANSFER)	643.00	
12-01	P1	ICA39000089	10/30/00	MAIL DELIVERY	3.85	
12-01	P1	ICA39000090	11/03/00	MAIL DELIVERY	19.70	
12-01	P1	ICA39000091	11/14/00	MAIL DELIVERY	18.35	
12-01	P1	ICA39000094	11/26/00	CELLULAR PHONE CHARGES	3.09	
12-07	P1	ICA39000093	11/26/00	MAIL DELIVERY	3.74	
12-07	P1	ICA39000102	11/13/00	DELIVERY OF MAIL	11.04	
12-07	P1	ICA39000103	11/15/00	DELIVERY OF MAIL	14.66	
12-07	P1	ICA39000103	12/31/00	FULLERTON - RENT	2,990.00	
12-20	P9	CA3901R0012	12/01/00	DELIVERY OF MAIL	7.48	
12-28	P1	ICA39000108	12/08/00	DELIVERY OF MAIL	11.28	
12-28	P1	ICA39000109	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	49.05	
12-31	S5	00366003522	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	499.20	
12-31	S5	00366003957	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	S5	00366004395	11/30/00	DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	00366004835	11/30/00	DC TEL SERVICE (TRANSFER)	190.00	
12-31	S5	00366005277	11/30/00	DC TEL TOLLS (TRANSFER)	1,004.02	
12-31	S5	00366005719	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS	16,456.83	
PRINTING AND REPRODUCTION						
10-05	P1	ICA390000004	08/22/00	PHOTO PROCESSING	40.86	
10-10	P1	ICA390000009	09/28/00	BUSINESS CARDS	22.50	
10-24	P1	ICA390000032	10/19/00	FILM DEVELOPING	57.32	
10-24	P1	ICA390000018	09/27/00	PHOTO PROCESSING	18.55	
10-26	P1	ICA390000042	10/23/00	PHOTO PROCESSING	9.84	
10-31	S3	00350000244	10/01/00	PHOTOGRAPHIC (TRANSFER)	3.20	
10-31	P1	ICA390000047	09/05/00	PHOTO PROCESSING	24.74	
11-02	P1	ICA39R000032	10/19/00	FILM DEVELOPING	57.32	
11-03	P1	ICA390000058	11/01/00	FILM DEVELOPING	4.96	
11-29	P1	ICA390000081	10/30/00	BUSINESS CARDS	75.30	
12-12	P1	ICA39R000047	09/05/00	PHOTO PROCESSING	24.74	
12-21	C0	Z6137814	09/05/00	CANCELED CHECK - STOP PAYMENT	-24.74	
12-26	HR	189427	10/19/00	REMB. DUPLICATE PAYMENT	-57.32	
12-28	P1	ICA390000114	11/26/00	PHOTO PROCESSING	32.26	
PRINTING AND REPRODUCTION TOTALS:					289.53	
OTHER SERVICES						
10-12	P1	ICA390000014	09/01/00	SECURITY SYSTEM	30.00	
10-25	P1	ICA390000033	09/01/00	PRESS CLIPPING SERVICE	44.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. EDWARD R ROYCE—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,159.87	236,159.87
OFFICE TOTALS:					236,159.87	
2000 HON. BOBBY L. RUSH OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,990.36	702.46
10-27	OP	00SPS090015	09/01/00	FRANKED MAIL	687,614.11	194,747.46
11-21	OP	00SPS100015	10/01/00	FRANKED MAIL	100.24	25.14
12-28	OP	00SPS110015	11/01/00	FRANKED MAIL	27,380.49	7,825.64
PERSONNEL COMPENSATION					108,301.37	27,468.41
PERSONNEL BENEFITS					19,916.68	16,975.43
TRAVEL					3,344.04	176.42
RENT, COMMUNICATION, UTILITIES					28,671.26	14,773.18
PRINTING AND REPRODUCTION					47,287.27	10,958.98
OTHER SERVICES					956,605.82	273,653.12
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					956,605.82	273,653.12
OFFICE TOTALS:					956,605.82	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					219.18	194.94
10-27	OP	00SPS090015	09/01/00	FRANKED MAIL	288.34	702.46
11-21	OP	00SPS100015	10/01/00	FRANKED MAIL		
12-28	OP	00SPS110015	11/01/00	FRANKED MAIL		
PERSONNEL COMPENSATION					7,360.01	7,360.01
(BEARDEN, LAQUE)					7,484.99	8,235.00
(BIERY, JAMES)					7,985.00	7,985.00
(BRADLEY, MOSI C)					8,660.00	11,090.01
(CAMPBELL, IAN G)					8,909.99	8,360.00
(EVANS, BETTY J)					8,360.00	3,430.00
(GAVIN-PARKS, INGRID Y)					11,534.99	11,534.99
(HALL, GREGORY R)					8,260.01	24,203.74
(KOLB, FRANK)					14,739.99	14,739.99
(LAWSON, ANITA SAVAGE)					10,674.99	10,674.99
(MYERS, NAOMI LENETTE)					7,135.01	7,135.01
(NEWTON, LORETTA)					13,273.74	13,273.74
(PARKER, KIMBERLY C)					15,994.99	15,994.99
(POLAS, KIMBLE, YARDLY)					17,415.00	17,415.00
(SULEMAN, M YOUNUS)					194,747.46	194,747.46
(TALLEY, ANTHONY C)						
(TUCKER, JUDY)						
(WATKINS, STANLEY)						
(WHEELER, ROBYN E)						
PERSONNEL COMPENSATION TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON BOBBY L RUSH - Con						
11-21	P1	11L01000065	10/19/00	GAS	95.00	
11-21	P1	11L01000065	10/19/00	PARKING	20.00	
11-21	P1	11L01000067	11/15/00	AF DC TO CHICAGO 8186	115.00	
11-21	P1	11L01000066	11/09/00	TAXICABS	107.00	
12-07	P1	11L01000042	10/16/00	AF CHICAGO/DC 5854	115.00	
12-07	P1	11L01000042	10/19/00	AF CHICAGO/DC 4626	115.00	
12-07	P1	11L01000081	12/06/00	AF CHICAGO/DC 6750	115.00	
12-07	P1	11L01000079	11/13/00	AF DC/CHICAGO 8048	115.00	
12-07	P1	11L01000077	10/29/00	AF CHICAGO/DC 5479	115.00	
12-07	P1	11L01000077	11/03/00	AF DC/CHICAGO 6394	115.00	
12-07	P1	11L01000077	11/23/00	AF CHICAGO/DC 0456	115.00	
12-07	P1	11L01000078	11/09/00	AF DC/CHICAGO 7024	115.00	
12-11	P1	11L01000085	11/13/00	GAS/LEASED AUTO	59.00	
12-11	P1	11L01000083	11/30/00	TAXICABS	52.90	
12-11	P1	11L01000083	11/30/00	PARKING	28.00	
12-11	P1	11L01000083	11/30/00	AF DC/CHICAGO 0583	115.00	
12-15	P1	11L01000091	11/30/00	TAXICABS	31.00	
12-15	P1	11L01000089	11/01/00	PARKING	100.50	
12-15	P1	11L01000089	11/30/00	HOTEL	239.00	
12-19	P1	11L01000093	12/12/00	TAXICABS	6.45	
12-19	P1	11L01000092	12/04/00	TAXICABS	118.80	
12-19	P1	11L01000095	12/07/00	TAXICABS	166.00	
12-19	P1	11L01000094	12/07/00	HOTEL	149.37	
12-19	P1	11L01000094	12/12/00	TAXICAB	7.45	
12-20	P9	11L01010012	12/01/00	LEASED AUTO	598.00	
12-21	P1	11L01000109	09/06/00	AF CHICAGO /DC 2334	117.00	
12-21	P1	11L01000109	11/13/00	AF CHICAGO /DC 8334	57.50	
12-21	P1	11L01000109	11/15/00	AF CHICAGO/DC 8180	115.00	
12-31	HV	14901000235	12/07/00	AF DC/CHICAGO 2339	115.00	
TRAVEL TOTALS:					7,825.64	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	11L01000006	05/25/00	PAGERS	226.04	
10-02	P1	11L01000007	06/26/00	PAGERS	226.04	
10-02	P1	11L01000008	07/27/00	PAGERS	226.04	
10-02	P1	11L01000003	09/20/00	CELLULAR PHONES	137.24	
10-02	P1	11L01000009	08/04/00	CELLULAR PHONES	236.19	
10-18	P1	11L01000026	09/01/00	CABLE	51.95	
10-18	P1	11L01000021	07/19/00	EXPRESS MAIL	24.69	
10-18	P1	11L01000024	07/19/00	EXPRESS MAIL	284.06	
10-18	P1	11L01000028	09/06/00	EXPRESS MAIL	3.62	
10-18	P1	11L01000029	09/07/00	EXPRESS MAIL	7.24	
10-18	P1	11L01000030	09/15/00	EXPRESS MAIL	6.62	
10-18	P1	11L01000031	09/11/00	EXPRESS MAIL	6.62	
10-18	P1	11L01000031	09/23/00	EXPRESS MAIL	3.62	

10-18	P1	11L01000023	SKYTEL	08/24/00	09/24/00	PAGERS	225.74
10-18	P1	11L01000027	VERIZON WIRELESS	09/24/00	10/23/00	CELLULAR PHONES	14.74
10-21	P9	11L0102R0010	SYED REAL ESTATE	10/01/00	10/31/00	CHICAGO - RENT	3,315.00
10-27	P1	11L0101R0010	THE PROVO GROUP	10/01/00	10/31/00	EVERGREEN PARK - RENT	1,150.00
10-27	P1	11L01000047	FEDERAL EXPRESS CORP	10/03/00	10/06/00	EXPRESS MAIL	11.61
10-27	P1	11L01000048	DO	09/22/00	09/25/00	EXPRESS MAIL	3.62
10-27	P1	11L01000049	DO	10/05/00	10/12/00	EXPRESS MAIL	17.77
10-31	S5	00305003526		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
10-31	S5	00305003961		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,152.32
10-31	S5	00305004399		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	1,068.30
10-31	S5	00305004839		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005280		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	181.00
10-31	S5	00305005721		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,453.67
11-01	P1	11L01000054	FEDERAL EXPRESS CORP	08/09/00	08/10/00	EXPRESS MAIL	3.62
11-01	P1	11L01000055	DO	10/03/00	10/04/00	EXPRESS MAIL	3.74
11-01	P1	11L01000056		10/20/00	11/19/00	CELLULAR PHONES	95.26
11-01	P1	11L01000053	VERIZON WIRELESS	11/01/00	11/30/00	CHICAGO - RENT	3,315.00
11-20	P9	11L0102R0011	SYED REAL ESTATE	11/01/00	11/30/00	EVERGREEN PARK - RENT	1,150.00
11-20	P9	11L0101R0011	THE PROVO GROUP	10/27/00	10/30/00	EXPRESS MAIL	17.86
11-21	P1	11L01000071	FEDERAL EXPRESS CORP	10/16/00	10/20/00	EXPRESS MAIL	37.66
11-21	P1	11L01000074	DO	09/25/00	10/25/00	PAGERS	224.82
11-21	P1	11L01000076	SKYTEL	10/24/00	11/23/00	CELLULAR PHONES	14.74
11-21	P1	11L01000075	VERIZON WIRELESS	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
11-30	S5	00335003526		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,122.96
11-30	S5	00335003961		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004399		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	00335004838		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	181.00
11-30	S5	00335005279		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	727.08
11-30	S5	00335005720		10/20/00	11/19/00	CELLULAR PHONES	95.26
12-07	P1	11L01000080	VERIZON WIRELESS	10/04/00	10/04/00	CELLULAR PHONES	33.00
12-18	P1	11L01000087	POSTMASTER, WASHINGTON, D.C	10/11/00	10/11/00	STAMPS	66.00
12-18	P1	11L01000088	DO	08/21/00	08/21/00	STAMPS	66.00
12-20	P1	11L01000096		12/01/00	12/31/00	CHICAGO - RENT	3,315.00
12-20	P9	11L0102R0012	SYED REAL ESTATE	12/01/00	12/31/00	EVERGREEN PARK - RENT	1,150.00
12-20	P9	11L0101R0012	THE PROVO GROUP	11/20/00	11/21/00	EXPRESS MAIL	3.62
12-21	P1	11L01000097	FEDERAL EXPRESS CORP	12/01/00	12/31/00	CABLE SERVICE	51.95
12-27	P1	11L01000117	AT&T BROADBAND	11/17/00	11/22/00	EXPRESS MAIL	68.71
12-27	P1	11L01000110	FEDERAL EXPRESS CORP	11/27/00	11/29/00	EXPRESS MAIL	10.81
12-27	P1	11L01000111	DO	11/16/00	11/17/00	EXPRESS MAIL	3.62
12-27	P1	11L01000116	DO	11/16/00	11/17/00	EXPRESS MAIL	6.67
12-27	P1	11L01000122	DO	11/16/00	11/17/00	EXPRESS MAIL	7.36
12-27	P1	11L01000123	DO	11/17/00	11/28/00	EXPRESS MAIL	7.36
12-27	P1	11L01000119	SKYTEL	10/26/00	11/22/00	PAGERS	224.82
12-27	P1	11L01000120	VERIZON WIRELESS	11/01/00	11/30/00	CELLULAR PHONE SERVICE	14.74
12-31	S5	00366003523		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	263.48
12-31	S5	00366003958		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,361.50
12-31	S5	00366004396		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
12-31	S5	00366004836		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366005278		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	181.00
12-31	S5	00366005720		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	736.45
12-31	S5					RENT, COMMUNICATION, UTILITIES TOTALS	27,468.41

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7000 HON BOBBY L RUSH—Con						
PRINTING AND REPRODUCTION						
10-13	P1	11L01000017	09/15/00	FILM DEVELOPMENT	13.96	
10-31	S3	00305000032	10/01/00	PHOTOGRAPHIC (TRANSFER)	75.40	
10-31	P5	0M4897501A	10/31/00	SINGLE DROP MASS MAIL PRINTING	16,440.00	
11-01	P1	11L01000052	08/09/00	BUSINESS CARDS	28.00	
11-13	IV	1A901000003	10/25/00	REPRO - P L 106-325	45.00	
11-21	P1	11L01000068	11/03/00	BUSINESS CARDS	28.00	
11-21	P1	11L01000068	11/06/00	PRINTER CARDS	147.00	
11-21	P1	11L01000069	11/26/00	COPIES	55.00	
11-28	IV	1A901000006	11/13/00	REPRO - P L 106-325	42.34	
12-11	P1	11L01000082	11/30/00	PHOTOGRAPHS	8.23	
12-15	P1	11L01000089	11/30/00	PRINTING LETTERHEAD	92.50	
12-21	P1	11L01000098		PRINTING AND REPRODUCTION TOTALS	16,975.43	
OTHER SERVICES						
10-27	P1	11L01000045	11/01/00	ALARM SYSTEM	43.64	
12-21	P1	11L01000108	11/10/00	SERVICE FOR FIRE EQUIPMENT	45.50	
12-27	P1	11L01000112	01/01/01	ALARM SYSTEM / D.O.	43.64	
12-27	P1	11L01000115	12/01/00	ALARM SYSTEM	43.64	
				OTHER SERVICES TOTALS:	176.42	
SUPPLIES AND MATERIALS						
10-02	P1	11L01000004	08/01/00	BOTTLED WATER	17.43	
10-02	P1	11L01000014	09/13/00	WORKING LUNCH/CONSTITUENTS	101.15	
10-02	P1	11L01000011	09/16/00	FOOD & BEVERAGE	4.50	
10-02	P1	11L01000010	09/14/00	COFFEE AND TEA	54.00	
10-02	P1	11L01000005	08/31/00	PUBLICATION CORPORATION	105.00	
10-17	P1	11L01000032	08/31/00	CARWASH	10.00	
10-18	P1	11L01000025	09/08/00	BOTTLED WATER	29.00	
10-18	P1	11L01000022	08/29/00	BOTTLED WATER	7.99	
10-27	P1	11L01000046	09/13/00	SUPPLIES/D.O.	17.00	
10-27	P1	11L01000039	10/24/00	SUPPLY ITEM	107.81	
10-31	S1	00305000083	10/01/00	OFFICE SUPPLY (TRANSFER)	22.52	
10-31	P1	11L01000050	09/05/00	CAR WAS/WASED AUTO	604.40	
10-31	HV	1A901000039	09/13/00	SUPPLIES/D.O.	107.81	
10-31	HV	1A901000039	09/13/00	CORR 10/27/00 DOC# 11L01000046	-107.81	
11-01	P1	11L01000051	10/16/00	COFFEE & TEA	54.00	
11-02	P1	11L01000056	10/26/00	FOOD AND BEVERAGE	52.47	
11-07	P1	11L01000057	10/09/00	CAR WASH	12.00	
11-08	P1	11L01000061	09/11/00	PUBLICATION	5,000.00	
11-08	P1	11L01000062	09/27/00	BOTTLED WATER	9.15	
11-08	P1	11L01000063	07/29/00	OFFICE SUPPLIES	1,487.92	
11-17	P1	11L01000064	09/20/00	WORKING LUNCH FOR CONSTITUENTS	628.03	
11-21	P1	11L01000065	10/31/00	CAR WASH	10.95	
11-21	P1	11L01000070	10/24/00	BOTTLED WATER	44.00	

11-21	P1	11L01000073	WARREN COMMUNICATIONS NEWS	07/23/00	07/23/01	SUBSCRIPTION	347.00
11-21	P1	11L01000072	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	PUBLISHING CORPORATION	105.00
11-30	S1	00355000079		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	449.58
12-11	P1	11L01000086	ANTHONY C TALLEY	11/27/00	11/27/00	CAR WASH/LEASED AUTO	12.00
12-11	P1	11L01000086	HINCKLEY SPRING WATER CO	10/10/00	10/23/00	BOTTLED WATER	28.53
12-11	P1	11L01000083	IAN G CAMPBELL	11/30/00	12/01/00	FOOD & BEVERAGE	24.59
12-11	P1	11L01000084	KIMBERLY PARKER	11/09/00	11/17/00	WORKING LUNCH	50.38
12-11	P1	11L01000084	DO	11/28/00	11/28/00	DINNER WITH CONSTITUENTS	136.63
12-11	P1	11L01000084	DO	11/28/00	11/28/00	LUNCH MEETING	25.11
12-19	P1	11L01000084	YARDLY POLLAS-KIMBLE	12/07/00	12/07/00	FOOD & BEVERAGE	24.22
12-21	P1	11L01000102	JOHNSON PUBLISHING CO. INC	11/30/00	10/10/01	SUBSCRIPTION-JET MAGAZINE	24.00
12-26	P1	11L01000106	ASSOCIATED GLASS/BELL GLASS	10/11/00	11/30/00	GLASS DOOR/DO	347.00
12-26	P1	11L01000100	MUSLIM JOURNAL	10/11/00	10/10/01	SUBSCRIPTION	45.00
12-26	P1	11L01000103	PRECISION DESIGN	12/06/00	10/10/01	SUBSCRIPTION-TODAY'S CHRONICLE	35.00
12-26	P1	11L01000104	SOUTHWEST NEWS-HERALD	10/11/00	12/05/01	SUBSCRIPTION-NEWS HERALD	22.20
12-26	P1	11L01000105	STANDARD NEWSPAPERS	10/14/00	10/10/01	SUBS-STANDARD NEWSPAPER	30.00
12-26	P1	11L01000099	THE CHICAGO CRUSADER	12/06/00	10/14/01	SUBSCRIPTION	18.00
12-26	P1	11L01000101	WE THE PEOPLE MEDIA	11/13/00	12/05/01	SUBSCRIPTION-RESEDETS JOURNAL	100.00
12-27	P1	11L01000114	DEER PARK SPRING WATER	10/17/00	12/04/00	BOTTLED WATER	37.25
12-27	P1	11L01000118	HINCKLEY SPRING WATER CO	11/17/00	10/25/00	BOTTLED WATER	19.53
12-27	P1	11L01000113	OFFICE MAX	11/07/00	11/29/00	SUPPLIES	610.83
12-27	P1	11L01000121	DO	12/01/00	11/07/00	DISTRICT OFFICE SUPPLIES	449.02
12-31	HW	1A901000215		12/01/00	12/01/00	FRAMING (TRANSFER)	65.00
12-31	S1	00366000082		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,387.99
							14,773.18
							SUPPLIES AND MATERIALS TOTALS
10-31	S2	00305003136	EQUIPMENT	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	-1,000.00
10-31	S2	00305003137		09/28/00	09/30/00	EQUIPMENT (TRANSFER)	105.42
10-31	S2	00305003138		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,884.52
11-30	S2	00335003135		10/23/00	10/23/00	EQUIPMENT (TRANSFER)	200.30
11-30	S2	00335003136		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,884.52
12-31	S2	00366003111		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,884.52
							10,958.98
							273,653.12
							EQUIPMENT TOTALS
							273,653.12
							OFFICE TOTALS
							273,653.12
10-31	S2	00305003136	FRANKED MAIL	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	35,891.93
10-31	S2	00305003137	PERSONNEL COMPENSATION	09/28/00	09/30/00	EQUIPMENT (TRANSFER)	1,950.72
10-31	S2	00305003138	TRAVEL	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	187,204.60
11-30	S2	00335003135	RENT, COMMUNICATION, UTILITIES	10/23/00	10/23/00	EQUIPMENT (TRANSFER)	9,231.80
11-30	S2	00335003136	PRINTING AND REPRODUCTION	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	76,679.86
12-31	S2	00366003111	OTHER SERVICES	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	14,515.75
12-31	S2	00366003111	SUPPLIES AND MATERIALS	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	47,739.35
12-31	S2	00366003111	EQUIPMENT	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	1,776.55
							368.67
							19,507.72
							1,505.69
							43,516.51
							11,426.91
							226,352.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS
							894,376.18
							OFFICE TOTALS
							894,376.18

2000 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PAUL RYAN—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090015	09/30/00	FRANKED MAIL	1,041.25	
11-21	OP	00USPS100015	10/31/00	FRANKED MAIL	237.78	
12-28	OP	00USPS110015	11/30/00	FRANKED MAIL	671.69	
					FRANKED MAIL TOTALS:	1,950.72
PERSONNEL COMPENSATION						
RANSWORTH, SHEREEN						
		(BRAESCH, LEAH	10/01/00	OFFICE MANAGER/SCHEDULER	7,250.01	
		(CROOKS, KATHLEEN M	10/01/00	LEGISLATIVE ASSISTANT	11,687.50	
		(DRESSEN, JESSICA	10/01/00	LEGISLATIVE ASSISTANT/COUNSEL	13,720.00	
		(DOWDER, KATHLEEN C	10/01/00	OFFICE ADMINISTRATOR	4,300.00	
		(HERBERT, CHAD	10/01/00	PRESS SECRETARY	11,124.99	
		(LISTON, SUSAN A	10/01/00	CONSTITUENT SERVICES REPRESENTATIVE	8,787.50	
		(MOKOLA, JEN AMEE	10/01/00	CONSTITUENT SERV REPRESENTATIVE	8,845.00	
		(MOLONEY, SHEILA A	10/01/00	LEGISLATIVE CORRESPONDENT	7,825.01	
		(MORA, TERESA	12/01/00	SHARED EMPLOYEE	2,500.00	
		(PANNINO, JUDITH L	10/01/00	FIELD REPRESENTATIVE	9,145.75	
		(PIKE, JANET M	10/01/00	OFFICE ADMINISTRATOR	4,805.00	
		(ROSSBACH, DAVID O	10/01/00	EXECUTIVE ASSISTANT	15,124.99	
		(SCHAEFER, ALAN RICHARD	10/01/00	CONSTITUENT SERVICES ASSISTANT	6,424.99	
		(SHORTENHAUS, SCOTT	10/01/00	FIELD REPRESENTATIVE	10,750.00	
		(SPETH, ANDREW D	10/01/00	LEGISLATIVE ASSISTANT	8,750.00	
		(TREMME, DANIEL R	11/11/00	CHIEF OF STAFF	17,805.55	
		(WEISS, BRENDON J	10/01/00	CONSTITUENT SERVICES MANAGER	11,049.99	
		(YAMAT, JOYCE J	10/01/00	STAFF ASSISTANT	5,058.33	
					22,249.99	
					PERSONNEL COMPENSATION TOTALS:	187,204.60
TRAVEL						
10-12	P1	1W01000001	05/01/00	DAVID DUECKER	703.50	
10-12	P1	1W01000001	05/05/00	MEALS	72.00	
10-24	P1	1W01000011	09/13/00	MILEAGE 152 @ 30	4560	
10-24	P1	1W01000011	09/13/00	PARKING	7.00	
10-24	P1	1W01000009	09/27/00	GASOLINE FOR MOBILE OFFICE	123.77	
10-24	P1	1W01000010	09/20/00	MILEAGE 122 @ 30	3660	
10-24	P1	1W01000007	09/22/00	PARKING FEE	10.00	
10-24	P1	1W01000005	09/25/00	MILEAGE 34 MILES @ 30	10.20	
10-25	P1	1W01000006	09/14/00	MILEAGE 239 @ 30	71.70	
11-01	P9	W01010010	04/01/00	LEASED AUTO	2,450.00	
11-08	P1	1W01000039	10/02/00	MILEAGE	65.10	
11-08	P1	1W01000038	09/18/00	GASOLINE	99.18	
11-08	P1	1W01000040	10/23/00	MILEAGE	44.70	
11-08	P1	1W01000036	09/28/00	MILEAGE	112.50	
11-09	P1	1W01000047	11/30/00	PARKING/RACINE OFC.	100.00	
					FRANKED MAIL TOTALS:	

11-14	P1	1W01000052	HON PAUL RYAN	09/18/00	A/F MILWAUKEE TO DC 7163	163.50
11-14	P1	1W01000052	DO	09/22/00	A/F DC TO MILWAUKEE 6358	327.00
11-14	P1	1W01000052	DO	09/29/00	A/F DC TO BALTIMORE 9716	343.00
11-14	P1	1W01000052	DO	10/06/00	A/F DC TO MILWAUKEE 0888	359.00
11-14	P1	1W01000052	DO	10/17/00	A/F MILWAUKEE TO DC 2610	179.50
11-14	P1	1W01000053	DO	10/20/00	R/T A/F DC-MILWAUKEE 5440	359.00
11-14	P1	1W01000053	DO	10/27/00	R/T A/F DC TO MILWAUKEE 2959	359.00
11-14	P1	1W01000053	DO	10/28/00	R/T A/F DC TO MILWAUKEE 5441	359.00
11-14	P1	1W01000053	DO	11/03/00	AIR FARE DC TO MILWAUKEE 6802	179.50
11-14	P1	1W01000053	DO	09/16/00	RENTAL CAR	118.36
11-14	P1	1W01000053	DO	09/05/00	MILEAGE 1533 @ 30	459.90
11-14	P1	1W01000054	DO	09/06/00	PARKING	315.00
11-14	P1	1W01000054	DO	10/20/00	TAXI	55.00
11-14	P1	1W01000054	DO	11/01/00	LEASED AUTO	350.00
11-20	P9	W0102L0011	LYNCH CHEVROLET	10/19/00	GASOLINE	62.29
12-08	P1	1W01000068	DAVID D ROSSBACH	11/01/00	MILEAGE	26.10
12-08	P1	1W01000068	DO	09/28/00	R/T A/F WASH/CHICAGO 9024	116.00
12-08	P1	1W01000062	SCOTT SHORTEHAUS	09/28/00	MEALS	23.20
12-08	P1	1W01000062	DO	09/28/00	PARKING	22.20
12-08	P1	1W01000062	DO	07/18/00	R/T A/F MILWAUKEE/DC 6228	117.00
12-19	P1	1W01000069	ANDREW D SPETH	11/12/00	R/T A/F CHICAGO/DC 8910	115.00
12-19	P1	1W01000069	DO	11/12/00	LODGING	408.78
12-19	P1	1W01000069	DO	11/12/00	MEALS	78.62
12-19	P1	1W01000069	DO	11/12/00	TAXI	34.00
12-19	P1	1W01000069	DO	11/14/00	LEASED AUTO	350.00
12-20	P9	W0102L0012	LYNCH CHEVROLET	12/01/00		9,231.80
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
10-10	P9	W0103RR09A	CAPE & ASSOCIATES REAL STATE	09/01/00	RENT-RACINE	450.00
10-12	P1	1W01000002	DAVID DUECKER	05/04/00	CELL PHONE CHARGES	178.80
10-17	CO	Z6135376	CAPE & ASSOCIATES REAL STATE	09/30/00	CANCELED CHECK - STOP PAYMENT	-450.00
10-21	P9	W0103RR010	DO	10/01/00	RENT-RACINE	450.00
10-21	P9	W01010R010	JAMES E TWOMEY	10/01/00	RENT-KENOSHA	425.00
10-21	P9	W0102R0010	OLDE TOWNE MALL PARTNERSHIP	10/01/00	JANESVILLE WL-RENT	855.00
10-24	P1	1W01000004	ALLIANT ENERGY /WP&L	09/19/00	UTILITY SERVICE (ELECTRIC)	65.86
10-24	P1	1W01000003	WISCONSIN ELECTRIC POWER CO	09/01/00	UTILITY SERVICE (ELECTRIC)	72.38
10-27	HR	244935	CAPE & ASSOCIATES REAL STATE	09/01/00	RETD CHK. PAYMENT ERROR	-450.00
10-30	P1	1W01000020	WISCONSIN ELECTRIC POWER CO	09/20/00	UTILITY SERVICE	39.88
10-30	P1	1W01000021	DO	09/20/00	UTILITY SERVICE	16.93
10-31	SS	03030503527		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50
10-31	SS	03030503527		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	543.46
10-31	SS	03030503962		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	SS	03030504400		09/01/00	DC TEL EQUIP (TRANSFER)	98.00
10-31	SS	03030504840		09/01/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	03030505281		09/01/00	DC TEL TOLLS (TRANSFER)	468.17
10-31	SS	03030505722		09/01/00	UTILITY SERVICE (ELECTRIC)	65.86
10-31	HW	IA901000040	ALLIANT ENERGY /WP&L	09/19/00	CORR 10/24/00 DOC# 1W01000004	65.86
10-31	HW	IA901000040	DO	09/19/00	FAX SERVICE	121.14
10-31	P1	1W01000018	CONCORD TECHNOLOGIES INC	08/02/00	FAX SERVICE	74.70
10-31	P1	1W01000018	DO	09/02/00	FAX SERVICE	181.79
10-31	P1	1W01000018	DO	10/01/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PAUL RYAN—Con.						
FEDERAL EXPRESS CORP.						
11-07	P1	1WD1000022	07/18/00	SHIPPING	14.03	
11-07	P1	1WD1000023	07/25/00	SHIPPING	3.62	
11-07	P1	1WD1000024	07/25/00	SHIPPING	12.73	
11-07	P1	1WD1000025	08/15/00	SHIPPING	7.29	
11-07	P1	1WD1000026	08/30/00	SHIPPING	4.16	
11-07	P1	1WD1000027	07/14/00	SHIPPING	7.29	
11-07	P1	1WD1000028	08/22/00	SHIPPING	7.41	
11-07	P1	1WD1000029	08/15/00	SHIPPING	8.64	
11-07	P1	1WD1000030	09/06/00	SHIPPING	3.62	
11-07	P1	1WD1000031	09/25/00	SHIPPING	7.36	
11-07	P1	1WD1000032	09/29/00	SHIPPING	11.08	
11-07	P1	1WD1000033	10/03/00	SHIPPING	18.61	
11-07	P1	1WD1000034	10/12/00	SHIPPING	25.49	
11-09	P1	1WD1000049	08/28/00	CELL PHONE	96.72	
11-09	P1	1WD1000045	10/24/00	SHIPPING	11.04	
11-09	P1	1WD1000042	08/15/00	TOLL FREE SERVICE	116.16	
11-09	P1	1WD1000043	09/15/00	TOLL FREE SERVICE	114.67	
11-09	P1	1WD1000044	10/15/00	TOLL FREE SERVICE	110.89	
11-20	P1	1WD1000055	10/17/00	UTILITY SERVICE	72.59	
11-20	CO	Z6136630	09/01/00	PAYMENT OVER CANCELLATION	450.00	
11-20	P9	WI0103R0011	11/01/00	RENT-RACINE	450.00	
11-20	P9	WI0101R0011	11/01/00	RENT-KENOSHA	425.00	
11-20	P9	WI0102R0011	11/01/00	JANESVILLE WI-RENT	855.00	
11-27	P1	1WD1000056	10/20/00	UTILITY SERVICE	58.69	
11-27	P1	1WD1000057	10/20/00	UTILITY SERVICE	43.34	
11-27	P1	1WD1000058	10/18/00	UTILITY SERVICE	144.84	
11-30	S5	00335003527	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
11-30	S5	00335003962	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	711.78	
11-30	S5	00335004040	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
11-30	S5	00335004839	10/01/00	DC TEL EQUIP (TRANSFER)	96.00	
11-30	S5	00335005280	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005721	10/01/00	DC TEL TOLLS (TRANSFER)	483.57	
12-08	P1	1WD1000063	10/03/00	TELEPHONE CALLS	6.12	
12-20	P9	WI0102R0012	12/01/00	JANESVILLE WI-RENT	855.00	
12-20	P9	WI0101R0012	12/01/00	RENT-KENOSHA	425.00	
12-28	P1	1WD1000074	11/14/00	UTILITY SERVICE	162.54	
12-28	P1	1WD1000071	11/17/00	ELECTRIC SERVICE	59.63	
12-28	P1	1WD1000072	11/17/00	ELECTRIC SERVICE	217.07	
12-28	P1	1WD1000073	11/16/00	ELECTRIC SERVICE	37.91	
12-31	S5	00366003524	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	100.50	
12-31	S5	00366003959	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	613.47	
12-31	S5	00366004397	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004837	11/01/00	DC TEL EQUIP (TRANSFER)	96.00	

12-31	S5	00366005279		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005721		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	495.88
						RENT, COMMUNICATION, UTILITIES TOTALS	14,515.75
PRINTING AND REPRODUCTION							
10-12	P1	IWD1000001	DAVID DUECKER	05/12/00	05/19/00	FILM DEVELOPING	9.96
10-31	S3	00305000054		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	41.20
11-08	P1	IWD10000037	SUSAN A LISTON	10/28/00	10/28/00	FILM DEVELOPING	6.67
11-09	P1	IWD10000051	ACCURATE WORD INC.	10/11/00	10/11/00	PRINTING	84.00
11-30	S3	00335000036		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	148.33
OTHER SERVICES							
10-31	P1	IWD10000017	CLEANING DYNAMICS LLC	09/30/00	09/30/00	JANITORIAL FEE	50.00
11-08	P1	IWD10000037	SUSAN A LISTON	09/29/00	09/29/00	RENTAL OF SOUND SYSTEM	26.25
11-14	P1	IWD10000054	HON PAUL RYAN	09/22/00	10/23/00	INSURANCE FOR MOBILE OFFICE	242.42
12-08	P1	IWD10000065	CLEANING DYNAMICS LLC	10/01/00	10/31/00	JANITORIAL FEE	50.00
						OTHER SERVICES TOTALS	368.67
SUPPLIES AND MATERIALS							
10-12	P1	IWD10000001	DAVID DUECKER	05/19/00	05/30/00	OFFICE SUPPLIES	9.57
10-12	P1	IWD10000001	DO	04/30/00	05/31/00	WATER SERVICE	8.97
10-23	P2	OSM011550	ACS DESKTOP SOLUTIONS, INC	09/27/00	09/27/00	PRINTER ACCESSORY	240.00
10-24	P1	IWD10000008	KENOSHA NEWS	10/04/00	10/04/00	DINNER FEE FOR MEETING	29.00
10-25	P1	IWD10000006	ALAN R. SCHAEFER	09/12/00	09/12/00	OFFICE SUPPLIES	9.48
10-25	P1	IWD10000012	SHEREN AINSWORTH	08/30/00	10/04/00	OFFICE SUPPLIES	44.08
10-27	P1	IWD10000013	MACHINE CARTRIDGE REPLACEMENT	08/30/00	08/30/00	OFFICE SUPPLIES	50.00
10-27	P1	IWD10000014	DO	09/14/00	09/14/00	OFFICE SUPPLIES	115.00
10-27	P1	IWD10000015	DO	10/04/00	10/04/00	OFFICE SUPPLIES	50.00
10-27	P1	IWD10000016	RACINE BUSINESS MACHINES	09/19/00	10/04/00	OFFICE SUPPLIES	45.00
10-31	S1	00365000114		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	201.78
11-01	P1	IWD10000019	LVD GRAPHICS & SIGNAGE	08/17/00	08/17/00	STAFF BADGES	45.50
11-01	P1	IWD10000019	DO	10/22/00	10/22/00	STAFF BADGES	26.00
11-08	P1	IWD10000041	CHAD HERBERT	10/20/00	10/20/00	BREAKFAST MTG	10.00
11-08	P1	IWD10000040	JUDITH L PANNOZO	08/16/00	10/10/00	OFFICE SUPPLIES	27.85
11-08	P1	IWD10000037	SUSAN A LISTON	09/26/00	09/29/00	OFFICE SUPPLIES	7.42
11-08	P1	IWD10000035	VIKING OFFICE PRODUCTS	10/23/00	10/23/00	OFFICE SUPPLIES	59.80
11-09	P1	IWD10000050	MACHINE CARTRIDGE REPLACEMENT	10/30/00	10/30/00	OFFICE SUPPLIES	165.00
11-09	P1	IWD10000046	VIKING OFFICE PRODUCTS	08/16/00	08/16/00	OFFICE SUPPLIES	115.21
11-09	P1	IWD10000046	DO	09/25/00	09/25/00	OFFICE SUPPLIES	27.45
11-09	P1	IWD10000046	DO	09/19/00	09/19/00	OFFICE SUPPLIES	48.05
11-09	P1	IWD10000046	DO	10/05/00	10/05/00	OFFICE SUPPLIES	174.21
11-09	P1	IWD10000046	DO	10/11/00	10/11/00	OFFICE SUPPLIES	29.90
11-09	P1	IWD10000048	WAGNER'S	09/28/00	09/28/00	OFFICE SUPPLIES	12.00
11-30	S1	00335000108		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	7.98
12-08	P1	IWD10000066	AQUA COOL	11/14/00	11/14/00	COFFEE	35.00
12-08	P1	IWD10000064	SHEREN AINSWORTH	11/14/00	11/14/00	OFFICE SUPPLIES	29.40
12-19	P1	IWD10000070	ANDREW D SPETH	08/02/00	08/02/00	OFFICE SUPPLIES	4.71
12-31	S1	00366000111		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,506.71
						SUPPLIES AND MATERIALS TOTALS	1,595.69
EQUIPMENT							
10-19	P2	OSM0171415	ACS DESKTOP SOLUTIONS, INC	09/27/00	09/27/00	PRINTER	1,599.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PAUL RYAN—Con						
10-19	P2	OSM0171415	09/27/00	INSTALL		99.00
10-31	S2	00305003174	02/28/00	EQUIPMENT (TRANSFER)		-4,350.00
10-31	S2	00305003175	09/30/00	EQUIPMENT (TRANSFER)		2,120.53
10-31	S2	00305003176	09/07/00	EQUIPMENT (TRANSFER)		99.00
10-31	S2	00305003177	10/31/00	EQUIPMENT (TRANSFER)		3,770.53
11-30	S2	00335003175	11/01/00	EQUIPMENT (TRANSFER)		3,770.53
12-08	P1	1W01000063	11/13/00	SHREDDER & HEADSETS		547.39
12-31	S2	00366003145	12/01/00	EQUIPMENT (TRANSFER)		3,770.53
EQUIPMENT TOTALS:						11,426.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						226,352.47
OFFICE TOTALS:						226,352.47
1999 HON PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-30	P1	1W01000061	12/31/99	PARKING RACINE DIST		350.00
TRAVEL TOTALS:						350.00
RENT, COMMUNICATION, UTILITIES						
11-30	P1	1W01000059	10/15/99	OFFICIAL CELL PHONE		194.04
11-30	P1	1W01000060	05/29/99	OFFICIAL CELL PHONE		62.91
12-08	HR	189415	05/17/99	REFUND, DUPLICATE PAYMENT		-24.37
RENT, COMMUNICATION, UTILITIES TOTALS:						232.58
PRINTING AND REPRODUCTION						
11-29	HR	189406	08/31/99	REFUND, OVERPAYMENT		-1,239.30
PRINTING AND REPRODUCTION TOTALS:						-1,239.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-656.72
OFFICE TOTALS:						-656.72
2000 HON JIM RYUN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		1,969.55
				PERSONNEL COMPENSATION		45,846.88
				TRAVEL		605,500.53
				RENT, COMMUNICATION, UTILITIES		8,430.12
				PRINTING AND REPRODUCTION		44,483.05
				OTHER SERVICES		69,993.55
				SUPPLIES AND MATERIALS		61,620.43
				EQUIPMENT		9.51
						3,817.67
						16,820.11
						3,234.57
						53,454.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,800.45
				OFFICE TOTALS:		233,883.42
						233,883.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SP5090015	09/30/00	FRANKED MAIL		822.47
UNITED STATES POSTAL SERVICE						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. JIM RYUN—Cont						
11-01	PI	KS02000038	10/11/00	PARKING VALIDATIONS	12.00	
11-01	PI	KS02000036	10/19/00	A/F R/T DC-KS 4279	519.00	
11-01	PI	KS02000036	10/23/00	TOLLS	2.50	
11-01	PI	KS02000036	10/19/00	PARKING	20.00	
11-01	PI	KS02000036	10/18/00	TAXI	27.00	
11-01	PI	KS02000036	10/20/00	GAS	22.80	
11-01	PI	KS02000036	10/19/00	FOOD	23.18	
11-01	PI	KS02000037	10/17/00	PARKING	11.00	
11-01	PI	KS02000037	10/28/00	A/F R/T DC-KS-DC 5578	544.50	
11-08	PI	KS02000050	10/28/00	RENTAL CAR	51.46	
11-08	PI	KS02000050	11/05/00	HOTEL	73.20	
11-08	PI	KS02000050	10/29/00	TOLLS	2.50	
11-08	PI	KS02000051	11/05/00	TAXI	20.00	
11-08	PI	KS02000051	10/29/00	GAS	57.00	
11-08	PI	KS02000051	10/28/00	FOOD	61.06	
11-08	PI	KS02000048	10/28/00	R/T A/F DC/KS/DC 5579	544.50	
11-08	PI	KS02000048	10/28/00	TOLLS	0.60	
11-08	PI	KS02000048	10/28/00	MEALS	42.00	
11-16	PI	KS02000052	10/25/00	PARKING	25.00	
11-16	PI	KS02000052	10/05/00	TOLLS	2.50	
11-16	PI	KS02000052	11/09/00	GAS	4.92	
11-16	PI	KS02000052	11/03/00	FOOD	57.85	
11-16	PI	KS02000057	11/03/00	A/F DC-KS 6306	259.50	
11-20	P9	KS02010011	11/30/00	LEASED AUTO	595.99	
11-20	PI	KS02000058	10/18/00	MILEAGE	38.64	
11-20	PI	KS02000058	10/19/00	MILEAGE	31.36	
11-20	PI	KS02000058	10/24/00	MILEAGE	12.88	
11-20	PI	KS02000058	10/26/00	MILEAGE	40.32	
11-20	PI	KS02000058	10/31/00	MILEAGE	43.12	
11-20	PI	KS02000059	10/04/00	MILEAGE	14.84	
11-20	PI	KS02000059	10/06/00	MILEAGE	45.08	
11-20	PI	KS02000059	10/10/00	MILEAGE	64.12	
11-20	PI	KS02000059	10/11/00	MILEAGE	30.24	
11-20	PI	KS02000059	10/13/00	MILEAGE	12.04	
11-20	PI	KS02000060	11/02/00	MILEAGE	30.24	
11-20	PI	KS02000060	11/06/00	MILEAGE	43.68	
11-20	PI	KS02000060	11/07/00	MILEAGE	19.88	
11-20	PI	KS02000060	11/13/00	MILEAGE	34.44	
11-27	PI	KS02000062	10/01/00	PARKING	7.00	
12-06	PI	KS02000077	11/29/00	HOTEL	91.13	
12-06	PI	KS02000077	11/18/00	TOLLS	5.00	
12-06	PI	KS02000077	12/04/00	TAXI	22.00	
12-06	PI	KS02000077	11/18/00	PARKING	35.00	

12-06	P1	1KS02000078	DO	11/18/00	12/01/00	GAS	81.05
12-06	P1	1KS02000078	DO	11/18/00	12/01/00	FOOD	148.72
12-13	P1	1KS02000079	DO	12/01/00	12/01/00	AIRFARE KS TO DC 7373	265.00
12-13	P1	1KS02000079	DO	12/05/00	12/05/00	TAXI	17.00
12-13	P1	1KS02000079	DO	12/01/00	12/31/00	LEASED AUTO	595.99
12-20	P9	KS020110012	DO	12/18/00	12/19/00	RT AF DC-KS 3914	519.00
12-28	P1	1KS02000091	DO	12/18/00	12/18/00	TOLLS/PARKING	69.25
12-28	P1	1KS02000091	DO	12/19/00	12/19/00	TAXI	20.00
12-28	P1	1KS02000091	DO	12/18/00	12/19/00	FOOD	46.06
12-28	P1	1KS02000091	DO	11/10/00	11/20/00	RT AF KS-DC 4705	519.00
12-28	P1	1KS02000099	DO	11/28/00	11/28/00	MILEAGE	7.56
12-28	P1	1KS02000097	DO	11/28/00	11/28/00	MILEAGE	28.00
12-28	P1	1KS02000097	DO	11/29/00	11/30/00	MILEAGE	87.92
12-28	P1	1KS02000097	DO	12/05/00	12/05/00	MILEAGE	17.92
12-28	P1	1KS02000097	DO	12/06/00	12/06/00	MILEAGE	33.04
12-28	P1	1KS02000098	DO	11/14/00	11/14/00	MILEAGE	1.68
12-28	P1	1KS02000098	DO	11/16/00	11/16/00	MILEAGE	27.44
12-28	P1	1KS02000098	DO	11/17/00	11/17/00	MILEAGE	21.56
12-28	P1	1KS02000098	DO	11/21/00	11/21/00	MILEAGE	7.84
12-28	P1	1KS02000098	DO	11/27/00	11/27/00	MILEAGE	10.64
12-28	P1	1KS02000098	DO	11/27/00	11/27/00	MILEAGE	8,430.12
							TRAVEL TOTALS:
10-05	P1	1KS02000006	ALLTEL	08/10/00	09/09/00	CELL PHONE	63.34
10-05	P1	1KS02000001	FEDERAL EXPRESS CORP	09/19/00	09/19/00	MAIL SERVICE	3.67
10-10	P1	1KS02000011	COX COMMUNICATIONS	10/01/00	10/31/00	CABLE (PITTSBURGH)	33.87
10-17	P1	1KS02000013	FEDERAL EXPRESS CORP	09/21/00	09/27/00	MAIL SERVICE	10.91
10-17	P1	1KS02000015	VERIZON WIRELESS	09/05/00	10/04/00	CELL PHONE	272.58
10-20	P1	1KS02000022	COX COMMUNICATIONS	10/09/00	11/08/00	CABLE (TOPEKA)	38.54
10-21	P9	KS020300010	EIGHTH & JACKSON INVESTMENT	10/01/00	10/31/00	RENT-TOPEKA	2,928.00
10-21	P9	KS020200010	STWELL HERITAGE & ED FOUND.	10/01/00	10/31/00	PITTSBURGH - RENT	303.00
10-24	P1	1KS02000026	HON. JAMES RYUN	08/29/00	09/22/00	PHONE CALLS	59.46
10-25	P1	1KS02000029	ALLTEL	10/10/00	11/09/00	CELL PHONE	42.14
10-25	P1	1KS02000028	FEDERAL EXPRESS CORP	10/10/00	10/12/00	MAIL SERVICE	14.65
10-31	SS	00305003528		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	75.60
10-31	SS	00305003963		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	596.58
10-31	SS	00305004401		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	732.70
10-31	SS	00305004841		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	SS	00305005282		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	SS	00305005723		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	313.19
10-31	HW	1A901000076	ANSWER TOPEKA	10/01/00	10/01/00	CHANGE AC# FROM 2630 TO 2311	19.95
11-01	P1	1KS02000040	FEDERAL EXPRESS CORP	10/06/00	10/19/00	MAIL SERVICE	19.00
11-07	P1	1KS02000021	DO	09/26/00	10/03/00	MAIL SERVICE	14.70
11-07	P1	1KS02000020	KGE	09/08/00	10/09/00	ELECTRICITY (PITTSBURGH)	119.62
11-08	P1	1KS02000044	ANSWER TOPEKA	11/01/01	11/01/01	ANSWERING SERVICE	19.95
11-08	P1	1KS02000041	COX COMMUNICATIONS	11/01/00	11/30/00	CABLE (PITTSBURGH)	33.87
11-08	P1	1KS02000047	FEDERAL EXPRESS CORP	10/24/00	10/26/00	FEDEX	21.96
11-08	P1	1KS02000046	HON. JAMES RYUN	10/11/00	10/23/00	OFFICIAL PHONE CALLS	26.18
11-16	P1	1KS02000055	COX COMMUNICATIONS	11/09/00	12/08/00	CABLE TOPEKA	38.54
11-16	P1	1KS02000056	FEDERAL EXPRESS CORP	11/01/00	11/02/00	MAIL SERVICE	7.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON JIM RYUN — Con						
11-16	P1	KS02000052	06/26/00	OFFICIAL PHONE CALLS	98.30	
11-16	P1	KS02000053	10/05/00	CELL PHONE	294.85	
11-20	P9	KS0203R0011	11/04/00	RENT-TOPEKA	2,928.00	
11-20	P1	KS02000061	11/01/00	ELECTRICITY (PITTSBURGH)	61.61	
11-20	P9	KS0202R0011	10/09/00	PITTSBURG - RENT	303.00	
11-27	P1	KS02000064	11/01/00	MAIL SERVICE	3.62	
11-27	P1	KS02000065	11/02/00	MAIL SERVICE	3.67	
11-30	S5	00335003528	11/14/00	MAIL SERVICE	75.60	
11-30	S5	00335003563	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	469.03	
11-30	S5	00335004401	10/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
11-30	S5	00335004840	10/01/00	DC TEL EQUIP (TRANSFER)	78.00	
11-30	S5	00335005281	10/01/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005722	10/01/00	DC TEL TOLLS (TRANSFER)	267.47	
12-06	P1	KS02000069	11/10/00	CELL PHONE	45.42	
12-06	P1	KS02000073	12/01/00	ANSWERING SERVICE	19.95	
12-06	P1	KS02000074	12/01/00	CABLE PITTSBURG	33.87	
12-06	P1	KS02000068	11/14/00	MAIL SERVICE	16.30	
12-06	P1	KS02000072	11/21/00	MAIL SERVICE	13.19	
12-15	P1	KS02000086	12/09/00	CABLE (TOPEKA)	38.54	
12-15	P1	KS02000088	11/28/00	MAIL SERVICE	14.77	
12-15	P1	KS02000085	12/04/00	CELL PHONE	310.79	
12-20	P9	KS0203R0012	12/01/00	RENT-TOPEKA	2,928.00	
12-20	P9	KS0202R0012	12/01/00	PITTSBURG - RENT	303.00	
12-28	P1	KS02000095	12/05/00	DELIVERY SERVICE	25.52	
12-28	P1	KS02000099	10/26/00	OFFICIAL PHONE CALLS	110.22	
12-28	P1	KS02000094	11/07/00	ELECTRICITY (PITTSBURG)	217.29	
12-31	S5	00366003525	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.60	
12-31	S5	00366003960	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	654.02	
12-31	S5	00366004398	11/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
12-31	S5	00366004838	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005280	11/01/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005722	11/01/00	DC TEL TOLLS (TRANSFER)	311.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,618.86	
PRINTING AND REPRODUCTION						
10-05	P1	KS02000008	09/27/00	OFFICE PHOTOS	9.51	
		DANIEL C. SCHNEIDER		PRINTING AND REPRODUCTION TOTALS:	9.51	
OTHER SERVICES						
10-17	P1	KS02000014	09/30/00	CLIPPING SERVICE	110.81	
11-08	P1	KS02000045	10/01/00	CLIPS	86.39	
12-14	P1	KS02000083	11/01/00	CLIPPING SERVICE	119.43	
				OTHER SERVICES TOTALS:	316.63	
SUPPLIES AND MATERIALS						
10-05	P1	KS02000005	12/21/00	NEWSPAPER	175.00	

10-05	P1	IKS02000007	ECO WATER SYSTEM DIST	10/01/00	10/31/00	WATER COOLER TOPEKA	14.15
10-05	P1	IKS02000002	HON JAMES RYUN	08/03/00	08/03/00	BOOKS FOR OFFICE	26.70
10-05	P1	IKS02000002	DO	08/16/00	08/16/00	VIDEOS FOR OFFICE	213.00
10-05	P1	IKS02000004	POLAND SPRING WATER	09/01/00	09/26/00	WATER DC	60.50
10-10	P1	IKS02000010	ANSWER TOPEKA	10/01/00	10/01/00	ANSWERING SERVICE	19.95
10-11	P1	IKS02000009	JOEL LEFTWICH	10/04/00	10/04/00	LAMENATING	3.17
10-12	P1	IKS02000012	READER'S DIGEST	12/01/00	12/01/01	MAGAZINE	24.76
10-17	P1	IKS02000017	HON JAMES RYUN	09/22/00	10/08/00	NEWSPAPERS	1.00
10-24	P1	IKS02000024	ARMY TIMES	11/01/00	11/01/02	NEWSPAPER	86.00
10-24	P1	IKS02000027	HON JAMES RYUN	10/12/00	10/17/00	NEWS	5.88
10-24	P1	IKS02000023	THE DC MANDATORY POSTER AGENCY	10/17/00	10/17/00	FEDERAL REGULATION POSTERS	139.75
10-25	P1	IKS02000030	CHARLIE TRIBUNE	10/31/00	10/31/01	SUBSCRIPTION	51.07
10-25	P1	IKS02000031	GOVERNMENT RESEARCH SERVICE	10/24/00	10/24/00	LEGISLATIVE HANDBOOK	165.00
10-31	S1	00305000129	GOVERNMENT RESEARCH SERVICE	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	506.15
10-31	HV	1A901000076	ANSWER TOPEKA	10/01/00	10/01/00	CHANGE A/C/H FROM 2630 TO 2311	19.95
10-31	P1	IKS02000039	ECO WATER SYSTEM DIST	11/01/00	11/30/00	WATER COOLER (TOPEKA)	25.36
11-01	P1	IKS02000036	HON JAMES RYUN	10/19/00	10/23/00	NEWS	6.00
11-01	P1	IKS02000049	JANA HOISINGTON	11/03/00	11/03/00	HABITATION EXPENSE	8.23
11-08	P1	IKS02000043	POLAND SPRING WATER	10/25/00	10/26/00	BOTTLED WATER (DC)	72.50
11-08	P1	IKS02000042	THE WASHINGTON POST	12/01/00	12/01/01	NEWSPAPER(DC)	145.08
11-16	P1	IKS02000052	HON JAMES RYUN	11/03/00	11/10/00	NEWS	3.82
11-27	P1	IKS02000066	DANIEL C. SCHNEIDER	11/17/00	11/17/00	CONSTITUENT MEETING	22.64
11-29	P1	IKS02000063	IOLA REGISTER	12/08/00	12/08/01	NEWSPAPER (PITTSBURG)	99.95
11-30	S1	00335000123	IOLA REGISTER	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	212.58
12-06	P1	IKS02000067	ECO WATER SYSTEM DIST	12/01/00	12/31/00	WATER (TOPEKA)	14.15
12-06	P1	IKS02000078	HON JAMES RYUN	11/29/00	11/29/00	HABITATION EXPENSE	20.30
12-06	P1	IKS02000078	DO	11/19/00	12/01/00	NEWS	10.00
12-06	P1	IKS02000071	JAN GRAVES	12/01/00	12/01/00	HABITATION EXPENSE	17.92
12-06	P1	IKS02000076	KANSAS PRESS ASSOCIATION, INC	12/05/00	12/05/00	NEWSPAPER DIRECTORY	53.40
12-06	P1	IKS02000075	POLAND SPRING WATER	11/25/00	11/26/00	WATER DC	48.50
12-06	P1	IKS02000070	WICHITA EAGLE-BEACON	12/20/01	12/20/01	NEWSPAPER (TOPEKA)	191.88
12-13	P1	IKS02000079	HON JAMES RYUN	12/01/00	12/05/00	FOOD & BEVERAGE	382.97
12-14	P1	IKS02000082	JAMES ALLEN	12/01/00	12/01/00	OFFICE SUPPLIES	10.72
12-14	P1	IKS02000081	THE FORT SCOTT TRIBUNE	12/31/00	12/31/01	NEWSPAPER-TOPEKA	80.98
12-14	P1	IKS02000080	THE MANHATTAN MERCURY	01/05/01	01/05/02	SUBSCRIPTION-TOPEKA	135.00
12-14	P1	IKS02000084	USA TODAY	01/02/01	01/02/02	NEWSPAPER-DC	125.84
12-15	P1	IKS02000089	JAN GRAVES	12/01/00	12/07/00	OFFICE SUPPLIES	4.97
12-28	P1	IKS02000092	DANIEL C. SCHNEIDER	12/14/00	12/14/00	CONSTITUENT MEETING	22.70
12-28	P1	IKS02000093	ETTINCERS OFFICE SUPPLY CO	11/14/00	11/14/00	OFFICE SUPPLIES	77.47
12-28	P1	IKS02000090	JOEL LEFTWICH	12/12/00	12/12/00	OFFICE SUPPLIES	30.00
12-28	P1	IKS02000096	THE WASHINGTON TIMES	01/22/01	01/22/01	NEWSPAPER	118.27
12-28	P1	IKS02000100	TOPEKA CAPITAL JOURNAL	01/17/01	01/17/02	NEWSPAPER (TOPEKA)	151.00
12-31	S1	00366000125	TOPEKA CAPITAL JOURNAL	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	95.37
							3,234.57
							SUPPLIES AND MATERIALS TOTALS
10-31	S2	003050003195	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,984.09
11-16	P1	IKS02000054	IKON OFFICE SOLUTIONS	12/05/00	12/09/01	COPER MAINTENANCE	377.89
11-30	S2	003350003194	IKON OFFICE SOLUTIONS	10/10/00	10/10/00	EQUIPMENT (TRANSFER)	420.00
11-30	S2	003350003195	IKON OFFICE SOLUTIONS	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,984.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM RYUN—Con.						
12-15	P1	1HS02000087	11/04/99	FAX MAINT CONTRACT	422.29	
12-29	P2	OSM1171648	11/21/00	CAMERA	789.00	
12-29	P2	OSM1171648	11/21/00	CAMERA	789.00	
12-29	P2	OSM1171648	11/27/00	INSTALL	50.00	
12-31	S2	00366003161	12/01/00	EQUIPMENT (TRANSFER)	3,984.09	
EQUIPMENT TOTALS:					14,800.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,883.42	
OFFICE TOTALS:					233,883.42	
2000 HON. MARTIN OLAV SABO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					80,346.46	
PERSONNEL COMPENSATION					617,663.87	
TRAVEL					36,827.84	
RENT, COMMUNICATION, UTILITIES					49,689.44	
PRINTING AND REPRODUCTION					27,385.10	
OTHER SERVICES					4,639.96	
SUPPLIES AND MATERIALS					17,133.36	
EQUIPMENT					31,882.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					865,568.20	
OFFICE TOTALS:					865,568.20	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					329.41	
10-27	OP	0USPS090015	09/01/00	FRANKED MAIL	612.09	
11-21	OP	0USPS100015	10/01/00	FRANKED MAIL	209.32	
12-28	OP	0USPS110015	11/01/00	FRANKED MAIL	1,150.82	
FRANKED MAIL TOTALS:					13,749.99	
PERSONNEL COMPENSATION					12,833.34	
(ANDERSON, KATHLEEN CLARKE)					23,916.66	
(DILLINGHAM, ALAN J)					9,420.99	
(DOUSKE, MARJORIE A)					13,249.99	
(ERLANDSON, MICHAEL S)					2,750.00	
(GOTTWALD, BONNIE)					5,166.66	
(HESTAND, ROBYN D)					12,250.00	
DO					11,499.99	
(MOORE, LOUIS J)					1,500.00	
(MOORE, OLIN)					12,250.00	
(NELSON, GORDON LEE)					11,499.99	
(OBRIEN, GEORGIA MARY)					1,500.00	
(PETERSON, PATRICK E)					12,250.00	
(TALVITIE, TRAVIS A)					7,249.99	
(TOMLINSON, LISA LYNN)					13,333.33	

(WAGENER, SHARON M
(WYNN, JAMIE
(YOUNG, BETHANY K

10/01/00 12/31/00 STAFF ASSISTANT
10/01/00 12/23/00 PART-TIME EMPLOYEE
11/13/00 12/31/00 PRESS SECRETARY

6,625.01
3,320.00
4,400.00
196,275.95

TRAVEL

10-04	P1	IMN05000001	HON MARTIN SABO	09/29/00	10/01/00	AIRLINE DCA TO MPLS TO DCA	513.00
10-04	P1	IMN05000001	DO	09/29/00	10/01/00	CAR RENTAL	82.32
10-10	P1	IMN05000005	MICHAEL S ERLANDSON	09/25/00	09/28/00	AIRFARE MPLS TO DCA TO MPLS	485.00
10-10	P1	IMN05000005	DO	09/25/00	09/28/00	TAXIS IN MPLS	52.50
10-10	P1	IMN05000005	DO	09/25/00	09/28/00	TAXIS IN DC	25.00
10-20	P1	IMN05000013	HON MARTIN SABO	10/12/00	10/18/00	AIRFARE DCA TO MPLS TO DCA	541.00
10-20	P1	IMN05000014	DO	10/12/00	10/18/00	CAR RENTAL	246.96
10-20	P1	IMN05000015	DO	10/16/00	10/16/00	MEAL	34.32
10-20	P1	IMN05000007	KATHLEEN ANDERSON	08/03/00	08/31/00	AUTO MILES	105.09
10-20	P1	IMN05000008	DO	08/07/00	08/29/00	PARKING FEES	16.00
10-20	P1	IMN05000009	LOUIS J MOORE	09/05/00	09/29/00	MILEAGE	96.41
10-20	P1	IMN05000010	DO	09/19/00	09/19/00	PARKING FEE	2.00
10-20	P1	IMN05000011	MICHAEL S ERLANDSON	10/03/00	10/05/00	AIRFARE MPLS TO DCA TO MPLS	541.00
10-20	P1	IMN05000012	DO	10/03/00	10/05/00	TAXIS IN DC	27.00
10-25	P1	IMN05000016	HON MARTIN SABO	10/19/00	10/24/00	AIRFARE DCA TO MPLS TO DCA	541.00
10-25	P1	IMN05000017	DO	10/19/00	10/24/00	CAR RENTAL	206.10
10-25	P1	IMN05000018	DO	09/06/00	09/29/00	MILEAGE	107.26
10-25	P1	IMN05000019	KATHLEEN ANDERSON	09/12/00	09/28/00	PARKING	21.50
11-01	P1	IMN05000021	MICHAEL S ERLANDSON	10/03/00	10/05/00	PARKING AT AIRPORT	42.00
11-15	P1	IMN05000030	HON MARTIN SABO	11/03/00	11/13/00	AIRFARE DCA-MPLS-DCA #6389	541.00
11-15	P1	IMN05000031	LOUIS J MOORE	10/02/00	10/31/00	MILEAGE	119.97
11-22	P1	IMN05000043	MICHAEL S ERLANDSON	11/14/00	11/16/00	R/T AIRFARE MPLS TO DCA 5229	541.00
11-22	P1	IMN05000044	DO	11/14/00	11/16/00	TAXI SERVICE	27.00
12-01	P1	IMN05000048	KATHLEEN ANDERSON	10/01/00	10/30/00	MILEAGE	60.47
12-01	P1	IMN05000049	DO	10/01/00	10/30/00	PARKING FOR MTGS	58.00
12-13	P1	IMN05000051	LOUIS J MOORE	11/01/00	11/30/00	MILEAGE	125.86
12-13	P1	IMN05000052	DO	11/20/00	11/29/00	PARKING	6.00
12-13	P1	IMN05000053	MICHAEL S ERLANDSON	11/14/00	11/16/00	PARKING AT AIRPORT	42.00
12-13	P1	IMN05000054	DO	12/02/00	12/07/00	AIRFARE MPLS-DCA-MPLS #7672	541.00
12-13	P1	IMN05000056	DO	12/02/00	12/07/00	TAXIS	78.00
12-18	P1	IMN05000057	KATHLEEN ANDERSON	11/01/00	11/30/00	MILEAGE	80.29
12-18	P1	IMN05000058	DO	11/02/00	11/21/00	PARKING FOR MTGS	36.50
12-20	P1	IMN05000062	MICHAEL S ERLANDSON	12/12/00	12/14/00	R/T AIRFARE MPLS TO DCA #5780	541.00
12-20	P1	IMN05000063	DO	12/12/00	12/14/00	TAXI SERVICE IN MPLS	49.00
12-20	P1	IMN05000064	DO	12/12/00	12/14/00	TAXI SERVICE IN DC	27.00
TRAVEL TOTALS							6,559.55

RENT, COMMUNICATION, UTILITIES

10-23	P9	MN0501R0010	WELSH COMPANIES LLC	10/01/00	10/31/00	MINNEAPOLIS - RENT	2,500.00
10-25	P1	IMN05000020	KATHLEEN ANDERSON	09/05/00	09/05/00	STAMPS	2.00
10-31	S5	00305003529		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99
10-31	S5	00305003964		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	150.99
10-31	S5	00305004402		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	427.32
10-31	S5	00305004842		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	46.00
10 31	S5	00305005283		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	148.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MARTIN OLAV SABO—Con						
10-31	S5	00305005724	09/01/00	DC TEL TOLLS (TRANSFER)	127.02	
11-20	P1	1MM05000036	08/29/00	2 MONTHS OF AT&T WIRELESS SERVI	422.67	
11-20	P1	1MM05000037	10/31/00	REPLACEMENT OF WIRELESS PHONE	170.39	
11-20	P9	MM0501R0011	11/10/00	MINNEAPOLIS - RENT	2,500.00	
11-30	S5	00335003529	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
11-30	S5	00335003964	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	115.72	
11-30	S5	00335004402	10/01/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
11-30	S5	00335004841	10/01/00	DC TEL EQUIP (TRANSFER)	42.00	
11-30	S5	00335005282	10/01/00	DC TEL SERVICE (TRANSFER)	148.00	
11-30	S5	00335005723	10/01/00	DC TEL TOLLS (TRANSFER)	93.28	
12-20	P1	1MM05000061	10/29/00	PHONE SERVICE	245.49	
12-20	P9	MM0501R0012	12/01/00	MINNEAPOLIS - RENT	2,500.00	
12-31	S5	00366003526	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	62.99	
12-31	S5	00366003961	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	111.24	
12-31	S5	00366004399	11/30/00	DISTRICT OFC TEL SVC TRANSFER	427.32	
12-31	S5	00366004839	11/01/00	DC TEL EQUIP (TRANSFER)	42.00	
12-31	S5	00366005281	11/01/00	DC TEL SERVICE (TRANSFER)	148.00	
12-31	S5	00366005723	11/01/00	DC TEL TOLLS (TRANSFER)	73.87	
PRINTING AND REPRODUCTION					11,037.60	
10-05	P1	1MM05000003	09/11/00	MAILING SERVICE	22.15	
11-01	P1	1MM05000028	09/27/00	MAILING SERVICE	52.70	
11-01	P1	1MM05000029	10/19/00	MAILING SERVICE	30.05	
11-01	P1	1MM05000026	10/23/00	MAILING SERVICE	24.50	
11-15	P1	1MM05000033	10/27/00	FILM DEVELOPMENT	30.30	
11-20	P1	1MM05000034	10/31/00	MAILING SERVICE	3,125.00	
12-18	P1	1MM05000060	10/31/00	CALENDARS FOR 2001	10.00	
12-29	P5	0M49225044	11/21/00	MAILING SERVICE	694.00	
			12/15/00	SINGLE DROP MASS MAIL PRINTING	3,988.70	
PRINTING AND REPRODUCTION TOTALS:						
10-05	P1	1MM05000002	09/01/00	JANITORIAL SERVICE	163.00	
11-01	P1	1MM05000025	10/01/00	JANITORIAL SERVICE FOR DO	163.00	
11-01	P1	1MM05000027	10/01/00	AUDIO CLIPPING SERVICE	70.00	
11-15	P1	1MM05000032	10/01/00	AUDIO CLIPPING SERVICE	180.00	
11-28	P1	1MM05000046	11/30/00	JANITORIAL SERVICE	163.00	
12-18	P1	1MM05000059	10/01/00	CLIPPING SERVICE	160.16	
12-18	P1	1MM05000059	10/01/00	CLIPPING SERVICE	136.40	
12-28	P1	1MM05000065	11/30/00	JANITORIAL SERVICE FOR DO	163.00	
12-28	P1	1MM05000066	12/01/00	AUDIO CLIPPING SERVICE	60.00	
OTHER SERVICES TOTALS:					1,258.56	
SUPPLIES AND MATERIALS						
10-05	P1	1MM05000004	09/08/00	OFFICE SUPPLIES	99.00	
10-12	P1	1MM05000006	10/05/00	FRAMING	262.50	

10-31	S1	00305000245	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	139.26
11-01	P1	1MN05000022	09/01/00	09/30/00	WATER SERVICE	63.63
11-01	P1	1MN05000024	10/16/00	10/16/00	COFFEE SUPPLIES	38.80
11-01	P1	1MN05000023	09/20/00	09/20/00	SUPPLIES FOR COPIER	416.00
11-20	P1	1MN05000035	10/01/00	10/27/00	WATER SERVICE	57.13
11-21	P1	1MN05000038	11/11/00	11/11/01	SUBSCRIPTION WEEKLY MAGAZINE	1,574.00
11-21	P1	1MN05000039	12/25/00	12/25/01	SUBSCRIPTION ACTION REPORTS	4,500.00
11-21	P1	1MN05000041	01/13/01	12/31/01	SUBSCRIPTION ADDITIONAL COPY	495.00
11-21	P1	1MN05000041	12/01/00	12/01/01	SUBSCRIPTION	305.00
11-21	P1	1MN05000042	01/01/01	12/30/01	RENEWAL OF NY TIMES & WALL STREET JOURNAL	1,034.41
11-28	P1	1MN05000047	12/04/00	12/03/01	SUBSCRIPTION - DAILY	68.64
11-28	P1	1MN05000045	10/27/00	10/27/00	OFFICE SUPPLIES	56.95
11-30	S1	00335000239	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	14.41
12-01	P1	1MN05000050	10/14/00	10/29/00	COFFEE SUPPLIES	23.86
12-08	P1	1MN05000067	11/01/00	11/30/00	WATER SERVICE	50.63
12-28	P1	1MN05000069	01/01/01	12/31/01	SUBSCRIPTION	495.00
12-28	P1	1MN05000070	01/01/01	12/31/01	SUBSCRIPTION	100.00
12-28	P1	1MN05000068	12/12/00	12/12/00	COFFEE SUPPLIES	17.04
12-31	S1	00366000240	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	101.08
					SUPPLIES AND MATERIALS TOTALS	9,912.34
10-31	S2	00305003336	11/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,647.50
11-30	S2	00335003340	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,647.50
12-31	S2	00366003786	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,942.50
					EQUIPMENT TOTALS	198,146.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS	198,146.02
					OFFICE TOTALS:	

2000 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS0900015	09/01/00	09/30/00	FRANKED MAIL	3,012.54
11-21	OP	0USPS100015	10/01/00	10/31/00	FRANKED MAIL	779,888.50
12-28	OP	0USPS110015	11/01/00	11/30/00	FRANKED MAIL	219,398.65
					PERSONNEL COMPENSATION	0.00
					PERSONNEL BENEFITS	188.04
					TRAVEL	25,419.70
					RENT, COMMUNICATION, UTILITIES	7,834.40
					PRINTING AND REPRODUCTION	20,819.51
					OTHER SERVICES	87,798.65
					SUPPLIES AND MATERIALS	1,702.96
					EQUIPMENT	248.72
						303.00
						75.75
						8,407.14
						47,313.94
						11,819.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS	263,020.73
					OFFICE TOTALS:	954,034.47
						263,020.73
10-27	OP	0USPS0900015	09/01/00	09/30/00	FRANKED MAIL	57.52
11-21	OP	0USPS100015	10/01/00	10/31/00	FRANKED MAIL	248.40
12-28	OP	0USPS110015	11/01/00	11/30/00	FRANKED MAIL	174.86
					FRANKED MAIL TOTALS:	480.78
					PERSONNEL COMPENSATION	
					(BAUMBACH, MARY	14,000.01
					OFFICE MANAGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MATT SALMON—Con.						
		(CHUCRI, STEPHEN D	10/01/00	LEGISLATIVE DIRECTOR	21,249.99	
		(FACCHIANO, GREGORY	10/01/00	LEGISLATIVE ASSISTANT	12,100.01	
		(HAMER, GLENN E	10/01/00	CHIEF OF STAFF	28,500.00	
		(HAY, DANIEL LLOYD	10/01/00	STAFF ASST/PROJECT COORDINATOR	6,500.01	
		(HUFF, E LEE	10/01/00	DEPUTY CHIEF OF STAFF FOR ADMIN	21,000.00	
		(HUMBLE, LINDSAY J	10/01/00	DEPUTY PRESS SECRETARY	11,250.00	
		(JOHNSON, KELLY D	11/15/00	STAFF ASSISTANT	2,076.39	
		(KACHOUROFF, SUSAN M	10/01/00	STAFF ASSISTANT	9,000.00	
		(PARANZINO, MICHAEL D	11/21/00	SPECIAL COUNSEL	12,222.23	
		(PUGLIA, THOMAS J	10/01/00	DIR OF POLICY & COMMUNICATIONS	24,000.00	
		(RAGAN, JOHN P	10/01/00	CHIEF OF STAFF	28,500.00	
		(VOELLER, STEVEN J	10/01/00	DISTRICT DIRECTOR	23,000.01	
				PERSONNEL COMPENSATION TOTALS:	219,398.65	
TRAVEL						
10-05	P1	LEE HUFF	09/19/00	AIRTRAVEL DC-PHX-DC	253.50	
10-05	P1	MARY BAUMBACH	10/01/00	AIRTRAVEL PHX-DC	134.50	
10-12	P1	DO	10/02/00	CAR RENTAL	122.47	
10-17	P1	HON. MATT SALMON	10/02/00	TAXI	12.00	
10-18	P1	LEE HUFF	09/28/00	TAXI	28.00	
10-19	P1	GLENN HAMER	08/30/00	LODGING	372.60	
10-19	P1	DO	08/30/00	CAR RENTAL	220.78	
10-19	P1	DO	09/08/00	GASOLINE	20.00	
10-19	P1	DO	08/30/00	AIR TRAVEL DC-AZ	109.00	
10-19	P1	DO	10/01/00	MILEAGE	58.90	
10-20	P1	LINDSAY HUMBLE	09/05/00	MEAL	10.00	
10-30	P1	GLENN HAMER	08/30/00	MEAL	51.48	
10-30	P1	DO	08/16/00	TAXI-PARKING	45.00	
10-30	P1	LEE HUFF	10/10/00	GASOLINE	20.00	
10-30	P1	DO	10/05/00	MILEAGE	86.80	
10-30	P1	DO	10/30/00	PARKING	10.00	
11-08	P1	STEPHEN D CHUCRI	10/15/00	MILEAGE	75.60	
11-09	P1	GREGORY FACCHIANO	10/06/00	CAR RENTAL	227.45	
11-09	P1	LEE HUFF	11/01/00	GASOLINE	19.19	
11-09	P1	DO	11/02/00	TAXI	9.50	
11-22	P1	GLENN HAMER	11/06/00	AIRTRAVEL DC-PHX-DC	275.00	
11-22	P1	DO	11/06/00	LODGING	259.64	
11-22	P1	DO	11/06/00	CAR RENTAL	158.06	
11-22	P1	DO	11/09/00	GASOLINE	12.00	
11-22	P1	DO	11/09/00	MEAL	44.02	
11-22	P1	DO	10/19/00	RENTAL TO MOVE RECORDS TO DIST	707.48	
11-22	P1	HON. MATT SALMON	10/20/00	MEALS	170.81	
11-22	P1	DO	10/20/00	GASOLINE	488.85	
11-22	P1	DO	10/20/00	LODGING	280.74	

11-22	P1	IAZ01000049	LEE HUFF	11/06/00	11/16/00	MILEAGE	62.00
11-28	P1	IAZ01000053	DO	09/14/00	11/21/00	PARKING TAXI	39.00
11-28	P1	IAZ01000053	DO	08/29/00	08/27/00	CAR RENTAL	43.03
12-13	P1	IAZ01000054	HON. MATT SALMON	11/13/00	AIR TRAVEL PHX-DC #9317	AIR TRAVEL PHX-DC #2194	265.50
12-13	P1	IAZ01000054	DO	09/15/00	09/15/00	AIR TRAVEL DC-PHX #2194	104.00
12-13	P1	IAZ01000054	DO	11/01/00	11/01/00	AIR TRAVEL PHX-DC #9062	137.50
12-13	P1	IAZ01000054	DO	11/29/00	11/29/00	AIR TRAVEL PHX-DC #9533	138.00
12-13	P1	IAZ01000054	DO	08/30/00	08/30/00	AIR TRAVEL PHX-DC #9533	250.00
12-13	P1	IAZ01000054	DO	12/07/00	12/07/00	AIR TRAVEL DC-PHX #0044	137.50
12-13	P1	IAZ01000055	DO	11/13/00	11/13/00	FLIGHT UPGRADE BOOKLET #5562	125.00
12-13	P1	IAZ01000055	DO	10/07/00	10/10/00	AIR TRAVEL DC-PHX-DC #4245	531.00
12-13	P1	IAZ01000055	DO	10/12/00	10/16/00	AIR TRAVEL DC-PHX-DC #1672	531.00
12-13	P1	IAZ01000055	DO	10/27/00	10/30/00	AIR TRAVEL DC-PHX-DC #7009	275.00
12-18	P1	IAZ01000056	LEE HUFF	11/09/00	11/12/00	AIR TRAVEL	275.00
12-18	P1	IAZ01000056	DO	12/13/00	12/16/00	AIR TRAVEL DC-PHX-DC	275.00
12-18	P1	IAZ01000056	DO	12/08/00	12/08/00	MILEAGE	31.00
12-18	P1	IAZ01000056	DO	10/15/00	12/01/00	TAXI	55.50
12-18	P1	IAZ01000056	DO	11/15/00	12/09/00	PARKING	20.00
TRAVEL TOTALS							
7,834.40							
10-18	P1	IAZ01000007	FEDERAL EXPRESS CORP	09/15/00	09/21/00	OVERNIGHT MAIL	10.79
10-18	P1	IAZ01000008	DO	09/14/00	09/18/00	OVERNIGHT MAIL	12.26
10-18	P1	IAZ01000005	LEE HUFF	06/09/00	09/06/00	POSTAGE	33.60
10-20	P1	IAZ01000012	STEPHEN D CHICRI	09/20/00	09/29/00	PHONE CALLS	115.25
10-21	P9	AZ0102R0010	CB RICHARD ELLIS	10/01/00	10/31/00	RENT-SCOTSDALE	4,378.31
10-25	P1	IAZ01000013	ALLTEL	09/18/00	10/17/00	MEMBERS CELL PHONE	209.72
10-25	P2	HCV0000104	BELL ATLANTIC MOBILE	09/17/00	09/17/00	SARTAC 7888	199.99
10-25	P1	IAZ01000016	FEDERAL EXPRESS CORP	09/21/00	09/21/00	OVERNIGHT MAIL	7.34
10-25	P1	IAZ01000017	DO	08/11/00	08/11/00	OVERNIGHT MAIL	3.62
10-25	P1	IAZ01000019	DO	09/28/00	10/03/00	OVERNIGHT MAIL	14.48
10-25	P1	IAZ01000020	DO	08/30/00	08/30/00	OVERNIGHT MAIL	3.62
10-25	P1	IAZ01000021	DO	08/21/00	08/28/00	OVERNIGHT MAIL	7.29
10-25	P1	IAZ01000022	DO	08/25/00	08/30/00	OVERNIGHT MAIL	7.24
10-25	P1	IAZ01000024	DO	08/31/00	09/01/00	OVERNIGHT MAIL	34.01
10-25	P1	IAZ01000025	DO	09/08/00	09/12/00	OVERNIGHT MAIL	11.93
10-25	P1	IAZ01000015	VIDEO MONITORING SERVICE	09/03/00	09/05/00	VIDEO SERVICES	625.00
10-31	S5	0030500330		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65
10-31	S5	0030500365		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	781.47
10-31	S5	0030500403		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	0030500483		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	0030500584		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	0030500575		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,722.42
11-08	P1	IAZ01000031	ALLTEL	10/18/00	11/17/00	MEMBERS CELL PHONE	97.70
11-08	P1	IAZ01000034	FEDERAL EXPRESS CORP	10/10/00	10/12/00	OVERNIGHT MAIL	7.74
11-09	P1	IAZ01000042	DIRECT TV	10/18/00	11/30/00	DO CABLE SERVICE	49.83
11-09	P1	IAZ01000039	FEDERAL EXPRESS CORP	10/24/00	10/24/00	OVERNIGHT MAIL	3.62
11-09	P1	IAZ01000040	DO	10/19/00	10/19/00	OVERNIGHT MAIL	3.62
11-09	P1	IAZ01000035	JOHN P RAGAN	08/21/00	09/19/00	TELEPHONE TOLLS	56.60
11-20	P9	AZ0102R0011	CB RICHARD ELLIS	11/01/00	11/30/00	RENT-SCOTSDALE	4,378.31

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MATT SALMON—Con						
11-22	P1	JOHN P PAGAN	06/01/00	TELEPHONE CALLS	57.47	
11-30	S5		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
11-30	S5		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	767.46	
11-30	S5		10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5		10/01/00	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5		10/01/00	DC TEL SERVICE (TRANSFER)	189.00	
11-30	S5		10/01/00	DC TEL TOLLS (TRANSFER)	593.51	
11-30	S5		11/28/00	OVERNIGHT MAIL	10.79	
12-14	P1	FEDERAL EXPRESS CORP	11/27/00	OVERNIGHT MAIL	3.62	
12-14	P1	DO	10/27/00	OVERNIGHT MAIL	7.12	
12-14	P1	DO	11/02/00	OVERNIGHT MAIL	3.62	
12-14	P1	DO	11/14/00	OVERNIGHT MAIL	3.74	
12-14	P1	DO	11/07/00	OVERNIGHT MAIL	3.62	
12-14	P1	DO	11/18/00	MEMBERS CELL PHONE	272.05	
12-18	P1	ALLTEL	12/01/00	CABLE SERVICE	10.20	
12-18	P1	DIRECT TV	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	48.65	
12-31	S5		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	776.40	
12-31	S5		11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5		11/01/00	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5		11/01/00	DC TEL SERVICE (TRANSFER)	189.00	
12-31	S5		11/01/00	DC TEL TOLLS (TRANSFER)	582.16	
12-31	S5			RENT, COMMUNICATION, UTILITIES TOTALS	20,819.51	
PRINTING AND REPRODUCTION						
10-12	P1	MARY BAUMBACH	09/05/00	PRINTING EXPENSE	23.57	
10-31	S3		10/01/00	PHOTOGRAPHIC (TRANSFER)	55.00	
11-30	S3		11/01/00	PHOTOGRAPHIC (TRANSFER)	33.80	
12-14	P1	DAVID L. ANDRUMITIS, INC.	12/07/00	PRINTING & MAILING SERVICES	56.40	
12-14	P1	DO	11/27/00	PRINTING & MAILING SERVICES	28.95	
12-14	P1	DO	11/30/00	PRINTING & MAILING SERVICES	51.00	
12-14	P1			PRINTING AND REPRODUCTION TOTALS:	248.72	
OTHER SERVICES						
10-25	P1	J.R. MARKSON SECURITY	10/01/00	SECURITY SYSTEM	75.75	
10-25	P1			OTHER SERVICES TOTALS:	75.75	
SUPPLIES AND MATERIALS						
10-12	P1	MARY BAUMBACH	09/14/00	KEY FOR OFFICE	8.57	
10-18	P1	DEER PARK SPRING WATER	09/26/00	BOTTLED WATER	35.00	
10-20	P1	WEST GROUP PAYMENT CENTER	08/31/00	WESTLAW	105.00	
10-25	P1	MCNESSON WATER PRODUCTS	08/31/00	BOTTLED WATER	50.18	
10-25	P1	DO	07/29/00	CRYSTAL BOTTLED WATER	46.84	
10-25	P1	STAPLES CREDIT PLAN	07/25/00	OFFICE SUPPLIES	143.96	
10-25	P1	DO	09/01/00	OFFICE SUPPLIES	161.05	
10-31	S1	STAPLES CREDIT PLAN	10/01/00	OFFICE SUPPLY (TRANSFER)	386.76	
11-08	P1		09/29/00	OFFICE SUPPLIES	121.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. LORETTA SANCHEZ—Con.						
		(NGUYEN DIEP	10/01/00	CASEWORKER	11,500.01	
		(PAULSEN AMY	10/01/00	SENIOR LEGISLATIVE ASSISTANT	12,374.99	
		(PEREZ ALEJANDRO	11/01/00	CHC EXECUTIVE DIRECTOR	1,577.00	
		(PHAM JULIE	10/01/00	FIELD REPRESENTATIVE	9,500.01	
		(RAY GILES M W	10/01/00	LIAISON/CASEWORKER	9,749.99	
		(RODAS GEORGE	10/01/00	PART-TIME EMPLOYEE	3,631.06	
		(RODGERS, JARRETT M	10/01/00	STAFF ASSISTANT	5,360.95	
		(RODRIGUEZ, LAURA V	12/01/00	DEPUTY CHIEF OF STAFF	8,166.67	
		DO	10/01/00	LEGISLATIVE DIRECTOR	12,333.34	
		(SKINNER, SHANE	10/01/00	SCHEDULER	12,249.99	
		(SLAVIN AMY C	10/01/00	FIELD REPRESENTATIVE	13,874.99	
				PERSONNEL COMPENSATION TOTALS:	199,679.29	
PERSONNEL BENEFITS						
10-18	S7	00292000047	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S7	00325000050	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000039	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000041	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	188.86	
TRAVEL						
10-04	P1	1CA46000004	10/01/00	AIRFARE DO-DC	124.50	
10-04	P1	1CA46000010	09/29/00	AIRFARE DC-DO	104.50	
10-04	P1	1CA46000007	09/29/00	MILEAGE	13.80	
10-04	P1	1CA46000001	09/13/00	MEAL IN DC	109.12	
10-04	P1	1CA46000001	09/13/00	TAXI	5.00	
10-04	P1	1CA46000002	09/26/00	MEAL IN DC	8.75	
10-04	P1	1CA46000002	09/27/00	PARKING	1.00	
10-04	P1	1CA46000003	09/25/00	AIRFARE DO-DC	176.50	
10-04	P1	1CA46000003	09/25/00	MEAL	6.59	
10-04	P1	1CA46000003	09/26/00	MEAL IN DC	3.22	
10-04	P1	1CA46000003	09/26/00	MEAL IN DC	3.59	
10-04	P1	1CA46000005	09/15/00	MEAL IN DC	4.28	
10-04	P1	1CA46000005	09/22/00	TAXI	19.00	
10-04	P1	1CA46000006	09/13/00	RENTAL CAR	145.08	
10-04	P1	1CA46000006	09/15/00	RENTAL CAR GAS	8.57	
10-04	P1	1CA46000006	09/15/00	MEAL IN DC	5.01	
10-04	P1	1CA46000006	09/15/00	AIRFARE DC-DO	107.00	
10-04	P1	1CA46000006	09/12/00	AIRPORT PARKING	33.30	
10-04	P1	1CA46000006	09/28/00	AIRFARE DC-DO	107.00	
10-04	P1	1CA46000011	09/28/00	AIRPORT TAXI	51.00	
10-05	P1	1CA46000012	10/02/00	TAXI	34.00	
10-05	P1	1CA46000013	09/29/00	AIRPORT TAXI	53.00	
10-05	P1	1CA46000013	09/25/00	MILEAGE	41.60	
10-05	P1	1CA46000009	09/04/00	TAXI	41.00	
10-11	P1	1CA460000014	09/29/00	TAXI		

10 11	P1	IC446000015	LAURA V RODRIGUEZ	09/29/00	09/29/00	TAXI	13.25
10 12	P1	IC446000016	HON LORETTA SANCHEZ	10/04/00	10/04/00	TAXI	7.00
10 17	P1	IC446000024	AMY SLAVIN	09/03/00	09/30/00	MILEAGE	52.96
10 17	P1	IC446000025	DO	09/20/00	09/20/00	PARKING	1.00
10 17	P1	IC446000029	BIANCA ARANDA	09/06/00	10/03/00	MILEAGE	113.00
10 17	P1	IC446000021	HON LORETTA SANCHEZ	10/05/00	10/10/00	AIRFARE DC-DO-DC	249.00
10 17	P1	IC446000026	JARRETT RODGERS	10/06/00	10/06/00	MILEAGE	13.80
10 17	P1	IC446000028	WILLIAM RAY	09/04/00	09/30/00	MILEAGE	29.80
10 18	P1	IC446000032	BIANCA ARANDA	09/27/00	09/27/00	PARKING	6.00
10 18	P1	IC446000033	DO	10/03/00	10/03/00	PARKING	2.25
10 24	P1	IC446000043	HON LORETTA SANCHEZ	10/10/00	10/10/00	AIRPORT TAXI	53.00
10 24	P1	IC446000043	DO	10/18/00	10/18/00	AIRPORT TAXI	53.00
10 24	P1	IC446000043	DO	10/10/00	10/10/00	TAXI	7.00
10 24	P1	IC446000043	DO	10/13/00	10/13/00	PARKING	8.00
10 24	P1	IC446000048	DO	10/12/00	10/17/00	AIRFARE (DC-DO-DC)	249.00
10 24	P1	IC446000049	DO	10/19/00	10/19/00	AIRFARE (DC-DO)	124.50
10 24	P1	IC446000044	JARRETT RODGERS	10/13/00	10/13/00	MILEAGE (20/MILE)	13.80
10 30	P1	IC446000051	HON LORETTA SANCHEZ	10/23/00	10/24/00	AIRFARE (DO-DC)	124.50
10 30	P1	IC446000052	LAURA V RODRIGUEZ	10/23/00	10/23/00	TAXI	7.00
10 31	HV	IA901000053	HON LORETTA SANCHEZ	10/12/00	10/17/00	CHANGE AC# FROM 2130 TO 2101	249.00
10 31	HV	IA901000053	DO	10/12/00	10/17/00	CHANGE AC# FROM 2130 TO 2101	-249.00
11 01	P1	IC446RW0598	LEE R GODOWN	07/21/00	07/27/00	MEAL IN DC (REISSUE)	30.05
11 01	P1	IC446RW0598	DO	07/30/00	07/30/00	GASOLINE (REISSUE)	13.28
11 01	P1	IC446RW0598	DO	07/28/00	07/28/00	MEAL IN DC (REISSUE)	16.90
11 01	P1	IC446RW0600	DO	07/28/00	07/28/00	MEAL IN DC (REISSUE)	58.91
11 01	P1	IC446RW0600	DO	07/29/00	07/29/00	GASOLINE (REISSUE)	27.87
11 01	P1	IC446RW0600	DO	07/26/00	07/30/00	AIRPORT PARKING (REISSUE)	60.23
11 01	P1	IC446RW0600	DO	07/29/00	07/29/00	MEAL IN DC (REISSUE)	37.36
11 01	P1	IC446RW0601	DO	09/07/00	09/07/00	TAXI (REISSUE)	30.00
11 01	P1	IC446RW0601	DO	09/14/00	09/14/00	MEAL IN DC (REISSUE)	2.25
11 01	P1	IC446RW0601	DO	09/13/00	09/13/00	MEAL IN DC (REISSUE)	0.75
11 06	P1	IC446000060	AMY PAULSEN	10/28/00	10/30/00	MILEAGE	14.00
11 06	P1	IC446000054	HON LORETTA SANCHEZ	10/24/00	10/24/00	AIRPORT TAXI	51.00
11 06	P1	IC446000054	DO	10/25/00	10/25/00	TAXIS	12.00
11 06	P1	IC446000054	DO	10/30/00	10/30/00	AIRPORT TAXI	53.00
11 06	P1	IC446000056	DO	10/28/00	10/30/00	AIR DC-DO-DC	249.00
11 06	P1	IC446000058	LAURA V RODRIGUEZ	10/31/00	10/31/00	TAXIS	14.00
11 06	P1	IC446000058	DO	10/30/00	10/30/00	TAXI	7.00
11 06	P1	IC446000059	DO	10/31/00	10/31/00	TAXIS	16.00
11 06	P1	IC446000065	DO	10/30/00	10/30/00	TAXI	7.00
11 06	P1	IC446000066	DO	11/01/00	11/01/00	TAXIS	16.00
11 06	P1	IC446000066	DO	11/02/00	11/02/00	TAXI	8.00
11 06	P1	IC446000057	ROBERT J BANUELOS	10/01/00	10/31/00	MILEAGE	80.40
11 15	P1	IC446000067	AMY SLAVIN	08/11/00	10/31/00	MILEAGE	57.34
11 15	P1	IC446000073	HON LORETTA SANCHEZ	11/12/00	11/13/00	AIRFARE DO-DC #6271	124.50
11 15	P1	IC446000071	JARRETT RODGERS	11/03/00	11/03/00	MILEAGE	14.60
11 15	P1	IC446000074	SHANE SKINNER	11/04/00	11/12/00	AIRFARE(DC-DO-DC) #6912	249.00
11 15	P1	IC446000072	WILLIAM RAY	10/12/00	10/28/00	MILEAGE	80.00
11 15	P1	IC446000072	DO	11/01/00	11/01/00	PARKING	3.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON LORETTA SANCHEZ—Con						
11-16	P1	IC46000076	LAURA V RODRIGUEZ			71.50
11-16	P1	IC46000076	DO	11/11/00	AIRPORT TAXI	10.00
11-16	P1	IC46000081	DO	11/13/00	TAXI	10.00
11-16	P1	IC46000081	DO	10/23/00	TAXI	249.00
11-16	P1	IC46000084	DO	11/04/00	AIRFARE DC-DO-DC	50.00
11-16	P1	IC46000084	DO	10/23/00	TAXI	46.00
11-16	P1	IC46000075	LEE R GODOWN	09/03/00	TOLLS	154.73
11-16	P1	IC46000075	DO	09/26/00	CAR RENTAL	44.00
11-16	P1	IC46000075	DO	09/25/00	AIRPORT PARKING	10.00
11-16	P1	IC46000075	DO	10/26/00	PARKING	1.25
11-16	P1	IC46000079	DO	11/14/00	MEAL IN DC	1.50
11-16	P1	IC46000080	DO	11/14/00	MEAL IN DC	36.68
11-16	P1	IC46000083	DO	09/27/00	MEAL IN DC	5.75
11-16	P1	IC46000083	DO	09/28/00	MEAL IN DC	27.00
11-16	P1	IC46000083	DO	10/26/00	MEAL IN DC ON TRAVEL	3.00
11-16	P1	IC46000086	DO	07/25/00	PARKING	10.00
11-16	P1	IC46000086	DO	10/20/00	PARKING	70.00
11-17	P1	IC46000088	LAURA V RODRIGUEZ	11/11/00	TAXI	747.20
11-17	P1	IC46000088	LEE R GODOWN	07/25/00	MILEAGE	3.55
11-17	P1	IC46000089	DO	11/14/00	MEAL IN DC	65.00
11-17	P1	IC46000087	SHANE SKINNER	11/04/00	TAXI	4.44
11-29	P1	IC46000092	AMY SLAVIN	11/01/00	MILEAGE	7.50
11-29	P1	IC46000094	DO	10/27/00	PARKING	124.50
11-29	P1	IC46000097	HON LORETTA SANCHEZ	11/20/00	AIRFARE DC-DO #1603	16.00
11-29	P1	IC46000097	DO	11/14/00	TAXI	53.00
11-29	P1	IC46000097	DO	11/13/00	AIRPORT TAXI	249.00
11-29	P1	IC46000098	LEE R GODOWN	11/13/00	AIRFARE #3110	124.50
12-05	P1	IC46000100	AMY SLAVIN	11/24/00	AIRFARE (DO-DC) #9384	50.00
12-05	P1	IC46000102	DO	11/24/00	AIRPORT TAXI	14.60
12-05	P1	IC46000103	JARRETT RODGERS	11/17/00	MILEAGE	209.00
12-05	P1	IC46000099	SARAH E ANDERSON	09/10/00	AIRFARE (DO-DC-DO) #2079	8.00
12-05	P1	IC46000099	DO	09/06/00	PARKING	11.00
12-05	P1	IC46000099	DO	10/12/00	TRAIN FOR MTG #2982	12.00
12-05	P1	IC46000101	DO	09/13/00	TAXI	7.81
12-05	P1	IC46000101	DO	09/14/00	MEAL ON TRAVEL	190.33
12-05	P1	IC46000101	DO	09/10/00	RENTAL CAR	6.00
12-05	P1	IC46000101	DO	09/13/00	MEAL ON TRAVEL	22.00
12-05	P1	IC46000104	DO	09/12/00	MEAL IN DC	153.20
12-06	P1	IC46000116	AMY PAULSEN	09/16/00	MILEAGE	20.00
12-06	P1	IC46000121	BIANCA ARANDA	11/29/00	TAXI	103.40
12-06	P1	IC46000115	HON LORETTA SANCHEZ	10/04/00	MILEAGE	124.50
12-06	P1	IC46000119	LAURA V RODRIGUEZ	12/03/00	AIRFARE (DO-DC) #0799	28.50
12-06	P1	IC46000105	LEE R GODOWN	12/01/00	TAXI	39.66
12-06	P1	IC46000105	DO	11/16/00	MEAL IN DC	

12-06	PI	IC446000105	DO	11/14/00	11/17/00	RENTAL CAR	248.67
12-06	PI	IC446000105	DO	11/17/00	11/17/00	GAS FOR RENTAL CAR	9.82
12-06	PI	IC446000107	DO	11/14/00	11/15/00	MEALS IN DC	14.36
12-06	PI	IC446000106	DO	11/24/00	11/24/00	PARKING	6.00
12-06	PI	IC446000113	DO	11/13/00	11/17/00	AIRPORT PARKING	57.00
12-06	PI	IC446000113	DO	11/15/00	11/15/00	MEAL IN DC	24.80
12-06	PI	IC446000113	DO	11/15/00	11/15/00	PARKING	4.36
12-06	PI	IC446000109	ROBERT J BANUELOS	11/01/00	11/30/00	MILEAGE	53.40
12-06	PI	IC446000110	SHANE SKINNER	11/30/00	11/30/00	TAXI	11.00
12-06	PI	IC446000124	DO	12/05/00	12/05/00	TAXI	11.00
12-06	PI	IC446000118	WILLIAM RAY	11/01/00	11/30/00	MILEAGE	20.40
12-08	PI	IC446000114	JOE PHAM	09/11/00	11/30/00	MILEAGE	92.78
12-11	PI	IC446000126	AMY SLAVIN	12/01/00	12/07/00	TAXIS	14.00
12-11	PI	IC446000128	LAURA V RODRIGUEZ	12/06/00	12/06/00	TAXIS	15.00
12-11	PI	IC446000129	DO	12/04/00	12/05/00	TAXIS	38.00
TRAVEL TOTALS:							2483.40
RENT COMMUNICATION UTILITIES							
10-04	PI	IC446000005	LEE R GORDON	08/12/00	09/10/00	TELEPHONE TOLLS	1.00
10-12	PI	IC446000018	FEDERAL EXPRESS CORP	09/19/00	09/20/00	OVERNIGHT MAIL	3.62
10-17	PI	IC446000027	DO	09/20/00	09/22/00	OVERNIGHT MAIL	3.57
10-17	PI	IC446000023	SKYTEL	08/24/00	09/24/00	PAGER	23.55
10-19	PI	IC446000037	POSTAL TELE PAGE	10/01/00	10/31/00	PAGER SERVICE	37.00
10-20	PI	IC446000038	FEDERAL EXPRESS CORP	09/26/00	09/27/00	OVERNIGHT MAIL	4.37
10-20	PI	IC446000041	DO	10/01/00	10/31/00	TELEPHONE SERVICE	173.74
10-20	PI	IC446000042	VERIZON WIRELESS - LA	10/01/00	10/31/00	TELEPHONE SERVICE	136.88
10-21	PI	IC446010010	AP CITYVIEW LLC	10/01/00	10/31/00	GARDEN GROVE - RENT	5755.00
10-24	PI	IC446000050	UNITED PARCEL SERVICE	10/06/00	10/07/00	OVERNIGHT MAIL	38.15
10-31	SS	00305003966		09/01/00	09/30/00	DISTRICT OPC TEL TOLLS (TRFR)	260.63
10-31	SS	00305004404		09/01/00	09/30/00	DISTRICT OPC TEL SMC TRANSFER	997.08
10-31	SS	00305004844		09/01/00	09/30/00	DC TEL EQUIP TRANSFER	76.00
10-31	SS	00305005785		09/01/00	09/30/00	DC TEL SERVICE TRANSFER	242.00
10-31	SS	00305006276		09/01/00	09/30/00	DC TEL TOLLS TRANSFER	183.44
11-01	PI	IC446000060	LEE R GORDON	06/21/00	07/10/00	TELEPHONE TOLLS (REISSUE)	18.45
11-06	PI	IC446000055	DIRECT TV	10/16/00	11/15/00	UTILITY	66.94
11-15	PI	IC446000065	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	73.55
11-16	PI	IC446000075	LEE R GORDON	09/19/00	10/09/00	TELEPHONE TOLLS	2.20
11-16	PI	IC446000080	DO	11/06/00	11/06/00	POSTAGE	8.97
11-16	PI	IC446000080	DO	10/16/00	10/16/00	POSTAGE	19.80
11-16	PI	IC446000078	POSTAL TELE PAGE	11/01/00	11/30/00	PAGER SERVICE	37.00
11-20	PI	IC446010011	AP CITYVIEW LLC	11/01/00	11/30/00	GARDEN GROVE - RENT	5755.00
11-21	PI	IC446000090	VERIZON WIRELESS - LA	11/01/00	11/30/00	PHONE SERVICE	77.01
11-29	PI	IC446000096	AMY SLAVIN	08/23/00	10/28/00	TELEPHONE TOLL	81.80
11-30	SS	00305003966		10/01/00	10/31/00	DISTRICT OPC TEL TOLLS (TRFR)	319.75
11-30	SS	00305004404		10/01/00	10/31/00	DISTRICT OPC TEL SMC TRANSFER	997.08
11-30	SS	00305004843		10/01/00	10/31/00	DC TEL EQUIP TRANSFER	74.02
11-30	SS	00305005784		10/01/00	10/31/00	DC TEL SERVICE TRANSFER	242.00
11-30	SS	00305006275		10/01/00	10/31/00	DC TEL TOLLS TRANSFER	180.51
12-05	PI	IC446000104	SARAH E ANDERSON	07/23/00	10/22/00	TELEPHONE TOLLS	42.17
12-06	PI	IC446000108	SHANE SKINNER	10/09/00	11/02/00	TELEPHONE TOLLS	5.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LORETTA SANCHEZ—Con						
12-11	P1	IC446000130	12/01/00	SKYTEL	73.55	
12-20	P9	CA4601R0012	12/01/00	GARDEN GROVE - RENT	5,755.00	
12-31	S5	00366003963	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	226.76	
12-31	S5	00366004001	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
12-31	S5	00366004841	11/30/00	DC TEL EQUIP (TRANSFER)	74.00	
12-31	S5	00366005283	11/30/00	DC TEL SERVICE (TRANSFER)	242.00	
12-31	S5	00366005725	11/30/00	DC TEL TOLLS (TRANSFER)	117.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,412.53	
PRINTING AND REPRODUCTION						
10-04	P1	IC446000008	09/19/00	PRINTING BUSINESS CARDS	28.00	
10-12	P1	IC446000017	10/03/00	PRINTING (BUSINESS CARDS)	40.00	
10-12	P1	IC446000020	09/13/00	PRINTING (BUSINESS CARDS)	112.50	
10-17	P1	IC446000030	10/12/00	FILM DEVELOPING	9.97	
10-18	P1	IC446000031	09/10/00	PHOTO DEVELOPING	10.66	
10-19	P1	IC446000036	09/28/00	PRINTING AND PRODUCTION	6.47	
10-20	P1	IC446000040	10/12/00	PRINTING - BUSINESS CARDS	28.00	
11-06	P1	IC446000061	10/31/00	BUSINESS CARDS	28.00	
11-17	P1	IC446000089	11/03/00	PHOTO DEVELOPING	22.10	
11-30	S3	00335000195	11/01/00	PHOTOGRAPHIC (TRANSFER)	9.60	
12-11	P1	IC446000127	11/16/00	FILM DEVELOPING	5.79	
				PRINTING AND REPRODUCTION TOTALS:	301.09	
SUPPLIES AND MATERIALS						
10-04	P1	IC446000005	09/25/00	FOOD AND BEVERAGE WITH CONST	16.00	
10-04	P1	IC446000005	09/23/00	FOOD AND BEVERAGE WITH CONST	6.90	
10-12	P1	IC446000019	08/30/00	BOTTLED WATER	68.00	
10-17	P1	IC446000022	08/11/00	PUBLICATION FOR PRESS SECRETARY	9.82	
10-18	P1	IC446000034	09/05/00	FOOD/BEVERAGE WITH CONSTITUENT	15.00	
10-19	P1	IC446000035	10/03/00	OFFICE SUPPLIES	43.68	
10-19	P1	IC446000036	09/08/00	FILM	14.91	
10-19	P1	IC446000036	09/30/00	OFFICE SUPPLY	1.82	
10-20	P1	IC446000039	10/19/00	SUBSCRIPTION	35.30	
10-24	P1	IC446000045	09/11/00	OFFICE SUPPLIES	678.70	
10-30	P1	IC446000053	09/01/00	BOTTLED WATER	26.25	
10-31	S1	00305000495	10/01/00	OFFICE SUPPLY (TRANSFER)	786.50	
11-06	P1	IC446000062	10/15/00	FOOD AND BEV FOR CONSTITUENTS	67.27	
11-06	P1	IC446000063	09/28/00	WATER	60.00	
11-15	P1	IC446000070	10/06/00	PUBLICATION	13.60	
11-15	P1	IC446000069	10/19/00	SUBSCRIPTION (DAILY PAPER)	35.30	
11-15	P1	IC446000072	10/23/00	FOOD AND BEVERAGES WITH CONST	12.00	
11-16	P1	IC446000077	10/01/00	BOTTLED WATER	45.00	
11-16	P1	IC446000080	11/07/00	MEAL WITH CONSTITUENT	4.69	
11-16	P1	IC446000080	10/04/00	FOOD AND BEVERAGE WITH CONST	39.95	
11-16	P1	IC446000086	10/19/00	FOOD AND BEVERAGE WITH CONST	16.36	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BERNIE SANDERS—Con.						
10-01	P1	(BAILEY GRETCHEN S	10/01/00	STAFF ASSISTANT	13,117.55	
10-02	P1	(BINDERMACEL ETHAN	10/01/00	STAFF ASSISTANT	7,812.50	
10-03	P1	(CARON SANDRA J	10/01/00	LEGISLATIVE CORRESPONDENT/AIDE	8,811.33	
10-04	P1	(CORREDEAN R	11/13/00	OUTREACH DIRECTOR	8,200.00	
10-05	P1	(ELORED CHRISTINE	10/01/00	STAFF ASSISTANT	9,182.15	
10-06	P1	(GILBERTSON ANDREW	10/01/00	STAFF ASSISTANT	7,499.99	
10-07	P1	(GOULLETTE KELLEY	10/01/00	STAFF ASSISTANT	10,252.01	
10-08	P1	(GUNNELS WARREN S	10/01/00	LEGISLATIVE AIDE	10,772.00	
10-09	P1	(HASKINS SAMUEL R	10/01/00	PART-TIME EMPLOYEE	10,516.66	
10-10	P1	(MAY DUSTIN W C	10/01/00	LEGISLATIVE AIDE	10,250.01	
10-11	P1	(NELSON JENNIFER R	10/01/00	PART-TIME EMPLOYEE	7,388.91	
10-12	P1	(O'GRADY DANIEL J	10/01/00	LEGISLATIVE DIRECTOR	300.00	
10-13	P1	(PARKER EVAN C	10/01/00	SYSTEM ADMINISTRATOR	6,725.20	
10-14	P1	(RADER JAMES E	10/01/00	STAFF ASSISTANT	11,513.96	
10-15	P1	(SCOTT ROXANNE MICHELE	10/01/00	OFFICE MANAGER/SCHEDULER	12,499.99	
10-16	P1	(SIROTA DAVID J	10/01/00	COMMUNICATIONS DIRECTOR	8,555.55	
10-17	P1	(TRAINOR SUSAN G	10/01/00	OUTREACH DIR SCHEDULER	11,999.99	
10-18	P1	(WEAVER JEFFREY PAUL	10/01/00	CHIEF OF STAFF	27,542.00	
PERSONNEL COMPENSATION TOTALS:					191,623.80	
TRAVEL						
10-02	P1	HON BERNARD SANDERS	09/28/00	AIRFARE DC TO VT (4091)	220.50	
10-02	P1	JEFFREY P WEAVER	09/28/00	AUTO MILEAGE	12.00	
10-05	P1	HON BERNARD SANDERS	10/02/00	AIRFARE VT/DC 4667 & 6529	231.00	
10-05	P1	DO	10/02/00	AIRFARE PROCESSING FEE	20.00	
10-05	P1	JEFFREY P WEAVER	10/02/00	AUTO MILEAGE	12.00	
10-13	P1	HON BERNARD SANDERS	10/06/00	AIRFARE DC TO VT 5878	285.50	
10-13	P1	DO	10/10/00	AIRFARE VT TO D.C. (7167)	490.50	
10-13	P1	DO	10/10/00	AIRFARE PROCESSING FEE	20.00	
10-13	P1	JEFFREY P WEAVER	10/10/00	AUTO MILEAGE	22.75	
10-13	P1	SANDRA J CARON	10/06/00	AUTO MILEAGE	12.00	
10-17	P1	HON BERNARD SANDERS	10/12/00	AIRFARE DC TO VT (4091)	285.50	
10-17	P1	JEFFREY P WEAVER	10/12/00	AUTO MILEAGE	12.00	
10-20	P1	HON BERNARD SANDERS	10/18/00	AIRFARE VT TO D.C. (5873)	285.50	
10-20	P1	JEFFREY P WEAVER	10/18/00	AUTO MILEAGE	12.00	
10-24	P1	HON BERNARD SANDERS	10/20/00	AIRFARE DC TO VT 4176	285.50	
10-27	P1	DO	10/24/00	AIRFARE VT TO DC 7767	197.50	
10-27	P1	DO	10/24/00	AIRFARE PROCESSING FEE	20.00	
10-27	P1	JEFFREY P WEAVER	10/24/00	CABFARE	11.00	
10-27	P1	DO	10/24/00	AUTO MILEAGE	22.75	
10-30	P1	TIMOTHY ASHE	09/23/00	AIRFARE D.C. TO VT. 5608	442.33	
11-01	P1	HON BERNARD SANDERS	10/28/00	AIRFARE D.C. TO D.C. 6067	285.50	
11-01	P1	DO	10/29/00	AIRFARE VT TO D.C. 6067	197.50	
11-01	P1	JEFFREY P WEAVER	10/30/00	AUTO MILEAGE	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW BERNIE SANDERS - Con.						
10-03	P1	1V700000003	09/18/00	CELLULAR SERVICE	10/17/00	62.00
10-17	P1	1V700000001	09/21/00	OVERNIGHT MAIL	09/21/00	5.95
10-17	P1	1V700000020	08/24/00	MESSAGE CARD IN DISTRICT	09/24/00	23.40
10-19	P1	1V700000030	10/04/00	OVERNIGHT MAIL	10/04/00	3.62
10-21	P9	V70002R0010	10/01/00	RENT-BRATTLEBORO	10/31/00	285.00
10-21	P9	V70001R0010	10/01/00	BURLINGTON - RENT	10/31/00	4,105.75
10-26	P1	1V700000038	08/14/00	TELEPHONE CALLS	08/31/00	57.57
10-31	S5	00350003531	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	97.50
10-31	S5	00350003967	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	182.84
10-31	S5	00350004405	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	783.42
10-31	S5	00350004845	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	72.00
10-31	S5	00350005286	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	219.00
10-31	S5	00350005727	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	227.07
11-03	P1	1V700000052	10/17/00	OVERNIGHT MAIL	10/19/00	7.24
11-03	P1	1V700000053	10/18/00	CELLULAR PHONE SERVICE	11/17/00	55.99
11-08	P1	1V700000056	10/23/00	OVERNIGHT MAIL	10/26/00	10.29
11-09	P1	1V700000062	09/25/00	MESSAGE CARD IN DISTRICT	10/25/00	23.40
11-17	P1	1V700000076	11/02/00	OVERNIGHT MAIL	11/02/00	3.62
11-20	P9	V70002R0011	11/01/00	RENT-BRATTLEBORO	11/30/00	285.00
11-20	P9	V70001R0011	11/01/00	BURLINGTON - RENT	11/30/00	4,105.75
11-30	S5	00335003531	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	97.50
11-30	S5	00335003967	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	180.28
11-30	S5	00335004405	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	783.42
11-30	S5	00335004844	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	70.00
11-30	S5	00335005285	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	219.00
11-30	S5	00335005726	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	300.43
12-04	P1	1V700000089	11/13/00	OVERNIGHT MAIL	11/13/00	3.62
12-04	P1	1V700000090	11/18/00	CELLULAR SERVICE	12/17/00	59.02
12-11	P1	1V700000097	11/20/00	OVERNIGHT MAIL	11/20/00	3.67
12-14	P1	1V700000101	10/26/00	MESSAGE CARD	11/22/00	23.40
12-18	P1	1V700000105	11/28/00	RECORDING OUTSIDE	11/28/00	185.00
12-18	P1	1V700000108	11/28/00	OVERNIGHT MAIL	11/28/00	3.62
12-20	P9	V70002R0012	12/01/00	RENT-BRATTLEBORO	12/31/00	285.00
12-20	P9	V70001R0012	12/01/00	BURLINGTON - RENT	12/31/00	4,105.75
12-22	HR	189426	11/01/00	REFUND- OVERPAYMENT	11/30/00	-2,160.00
12-31	S5	00366003528	12/04/00	RECORDING OUTSIDE	12/04/00	115.00
12-31	S5	00366003964	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	97.50
12-31	S5	00366004402	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	175.91
12-31	S5	00366004842	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	783.42
12-31	S5	00366005284	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	70.00
12-31	S5	00366005726	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	219.00
12-31	S5	00366005726	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	193.02
RENT, COMMUNICATION, UTILITIES TOTALS						16,589.97

PRINTING AND REPRODUCTION

10-31	S3	0030500003		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	120.00
11-20	P5	0M4526010A	DAVID L. ANORUKITIS, INC.	05/01/00	05/01/00	SINGLE DROP MASS MAIL HANDLING	240.00
11-20	P5	0M4526014D	US MAILING SYSTEMS	07/31/00	07/31/00	SINGLE DROP MASS MAIL HANDLING	414.47
11-20	P5	0M4526016D	DO	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	1,016.35
11-20	P5	0M4526017D	DO	08/14/00	08/14/00	SINGLE DROP MASS MAIL HANDLING	927.01
12-04	P1	1V7000000952	DAVID L. ANORUKITIS, INC.	11/20/00	11/20/00	PRINTING BUSINESS CARDS	47.00
						PRINTING AND REPRODUCTION TOTALS:	2,764.83
OTHER SERVICES							
10-11	P1	1V7000000008	J&R CLEANING, INC.	09/01/00	09/30/00	JANITORIAL SERVICE	600.00
10-13	P1	1V7000000013	ALL CYCLE WASTE, INC.	09/29/00	09/29/00	PAPER RECYCLING CHARGES	12.32
10-19	P1	1V7000000027	DO	10/02/00	10/02/00	PAPER RECYCLING CHARGES	12.32
10-19	P1	1V7000000029	SYNQUEST	10/10/00	10/10/00	EQUIPMENT REPAIR SERVICE	102.00
11-03	HR	244940	ALL CYCLE WASTE, INC.	10/02/00	10/02/00	RETD CHK DUPLICATE PAYMENT	-12.32
11-17	P1	1V7000000073	DO	10/31/00	10/31/00	PAPER RECYCLING	12.32
11-17	P1	1V7000000075	J&R CLEANING, INC.	10/01/00	10/31/00	JANITORIAL SERVICES	660.00
12-18	P1	1V700000107	ALL CYCLE WASTE, INC.	11/30/00	11/30/00	PAPER RECYCLING	12.32
12-18	P1	1V700000110	J&R CLEANING, INC.	11/01/00	11/30/00	JANITORIAL SERVICES	630.00
12-21	P1	1V700000109	STATE OF VERMONT	11/21/00	11/21/00	SECURITY FOR TOWN MEETING	105.00
						OTHER SERVICES TOTALS:	2,133.96

SUPPLIES AND MATERIALS

10-11	P1	1V7000000007	BOISE CASCADE OFFICE PRODUCTS	09/29/00	09/29/00	OFFICE SUPPLIES	69.77
10-11	P1	1V7000000006	NATIONAL JOURNAL GROUP	12/14/00	12/14/01	SUBSCRIPTION	1,397.00
10-11	P1	1V7000000010	SUMMIT TECHNOLOGIES	09/27/00	09/27/00	ETHERNET CABLE	25.00
10-11	P1	1V7000000009	THE HARDWICK GAZETTE	10/30/00	10/30/01	SUBSCRIPTION	22.00
10-13	P1	1V7000000014	THE WORLD	10/25/00	10/25/01	SUBSCRIPTION- THE WORLD	30.00
10-17	P1	1V7000000019	BOUCHARD BROTHERS	10/03/00	10/03/00	BOTTLED WATER	30.00
10-17	P1	1V7000000022	CONGRESSIONAL QUARTERLY, INC	03/24/02	03/24/02	SUBSCRIPTION	1,696.00
10-17	P1	1V7000000017	THE EVERYDAY BOOKSHOP	09/01/00	09/30/00	SUBSCRIPTIONS TO NEWSPAPERS	177.30
10-17	P1	1V7000000023	THE PROGRESSIVE POLIST	10/31/00	10/31/01	SUBSCRIPTION	29.95
10-17	P1	1V7000000018	THE STOWE REPORTER	10/31/00	10/31/01	SUBSCRIPTION TO THE STOWE REPORTER	20.00
10-19	P1	1V7000000028	NEWPORT DAILY EXPRESS	11/16/00	11/16/01	SUBSCRIPTION DAILY EXPRESS	104.00
10-19	P1	1V7000000026	STANDARD COFFEE SERVICE CO.	10/12/00	10/12/00	BEVERAGES FOR DC OFFICE	18.45
10-19	P1	1V7000000031	TOGETHER NETWORKS	10/07/00	10/07/00	SUBSCRIPTION	19.95
10-20	P1	1V7000000033	EVAN C PARKER	10/07/00	10/07/01	SUBSCRIPTION (WALL ST JOURNAL)	30.67
10-20	P1	1V7000000032	NATIONAL NEWS	12/13/00	03/06/01	SUBSCRIPTION - NATIONAL NEWS	159.96
10-23	P2	OSM011502	ACS DESKTOP SOLUTIONS, INC	09/12/00	09/12/00	DRIVE	364.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	SPEAKERS	44.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	CARD	52.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	CONTROLLER	136.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	MEMORY	86.00
10-23	P2	OSM011502	DO	09/12/00	09/12/00	INSTALL	198.00
10-24	P1	1V7000000037	LEXIS-NEXIS	09/30/00	09/30/00	SUBSCRIPTION	275.00
10-31	S1	00305000070	BOISE CASCADE OFFICE PRODUCTS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	435.00
11-01	P1	1V7000000043	LANIER WORLDWIDE, INC	10/20/00	10/20/00	OFFICE SUPPLIES	174.70
11-01	P1	1V7000000045	SYNQUEST	10/13/00	10/13/00	OFFICE SUPPLIES	258.00
11-01	P1	1V7000000049	BOUCHARD BROTHERS	10/25/00	10/25/00	OFFICE SUPPLIES	404.97
11-03	P1	1V7000000054	INSTITUTE OF WOMEN'S POLICY	09/29/00	10/03/00	COOLER RENTAL & BOTTLED WATER	39.50
11-03	P1	1V7000000048		10/27/00	10/27/00	SUBSCRIPTION- THE STATUS OF WOMEN IN VERMONT	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BERNIE SANDERS—Con						
11-09	P1	1VT00000061	11/07/00	SUBSCRIPTION-ARMY TIMES	07/07/01	39.00
11-09	P1	1VT00000061	11/03/00	BOTTLED WATER	11/03/00	77.00
11-09	P1	1VT00000060	11/28/00	NEWSPAPER SUBSCRIPTION	11/27/01	145.08
11-14	P1	1VT00000059	11/09/00	SUBSCRIPTION	11/08/02	27.00
11-14	P1	1VT00000064	11/01/00	BEVERAGES FOR DC OFFICE	11/01/00	23.00
11-14	P1	1VT00000063	10/01/00	SUBSCRIPTION - NEWSPAPERS D.O.	10/31/00	191.95
11-14	P1	1VT00000065	02/01/01	SUBSCRIPTION	02/01/02	329.00
11-17	P1	1VT00000078	10/01/00	SUBSCRIPTION	10/31/00	275.00
11-17	P1	1VT00000077	11/14/00	SUBSCRIPTION	11/14/01	32.75
11-17	P1	1VT00000074	11/15/00	BOTTLED WATER	11/15/00	54.25
11-20	P1	1VT00000079	11/07/00	SUBSCRIPTION	11/07/00	19.95
11-27	P1	1VT00000083	11/16/00	OFFICE SUPPLIES	11/16/00	194.20
11-28	P1	1VT00000084	11/04/00	RENTAL AND BOTTLED WATER	11/04/00	9.50
11-28	P1	1VT00000085	11/15/00	OFFICE KEYS FOR DIST OFFICE	11/15/00	15.00
11-28	P1	1VT00000086	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	170.09
11-30	S1	00335000066	11/20/00	OFFICE SUPPLIES	11/20/00	48.86
12-04	P1	1VT00000091	11/27/00	SUB VERMONT DIRECTORY 2000-01	11/27/01	45.00
12-04	P1	1VT00000088	11/14/00	DISTRICT TRAVEL MAP	11/14/00	7.00
12-05	P1	1VT00000093	11/27/00	OFFICE SUPPLIES	11/27/00	43.94
12-11	P1	1VT00000098	11/12/00	SUBSCRIPTION	11/12/01	15.00
12-18	P1	1VT00000111	11/21/00	OFFICE SUPPLIES	11/21/00	35.19
12-18	P1	1VT00000104	12/13/00	SUBSCRIPTION	12/13/01	15.00
12-18	P1	1VT00000106	12/01/00	SPRING WATER FOR DISTRICT	12/01/00	78.95
12-19	P1	1VT00000113	12/15/00	REF MATERIAL	12/15/00	180.00
12-19	P1	1VT00000119	11/01/00	SUBSCRIPTION NEWSPAPERS D.O.	11/30/00	178.70
12-22	P1	1VT00000112	12/15/00	WATER	12/15/00	67.25
12-22	P1	1VT00000123	12/17/00	OFFICE SUPPLY	12/17/00	49.50
12-26	P1	1VT00000120	11/08/00	WATER	12/03/00	39.50
12-27	P1	1VT00000124	12/14/00	OFFICE SUPPLIES	12/14/00	227.00
12-28	P1	1VT00000127	12/07/00	SUBSCRIPTION	12/07/00	19.95
12-28	P1	1VT00000125	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	624.23
12-31	S1	00356000069		SUPPLIES AND MATERIALS TOTALS:		9,584.56
10-31	S2	00305003122	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	3,816.25
11-30	S2	00335003116	11/01/00	EQUIPMENT (TRANSFER)	11/30/00	3,816.25
12-31	S2	00356003097	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	3,816.25
EQUIPMENT TOTALS:						11,448.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						245,952.98
OFFICE TOTALS						245,952.98

1999 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-03 CO Z61347328 MARY M. RICHARDS 06/18/99 06/18/99 CANCELLED CHECK - STATE DATED -3.00

TRAVEL TOTALS: -3.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.00
OFFICE TOTALS: -3.00

2000 HON. MAX SANDLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,125.28
PERSONNEL COMPENSATION	1,965.77
PERSONNEL BENEFITS	188,084.42
TRAVEL	0.00
TRANSPORTATION OF THINGS	7,181.12
RENT, COMMUNICATION, UTILITIES	0.00
PRINTING AND REPRODUCTION	17,775.99
OTHER SERVICES	17,905.08
SUPPLIES AND MATERIALS	1,426.50
EQUIPMENT	41,377.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,296.44
OFFICE TOTALS:	238,740.28

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	787.74
11-21	OP	0USPS100015	DO	10/01/00	10/31/00	FRANKED MAIL	753.65
12-28	OP	0USPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	424.38
							1,965.77

PERSONNEL COMPENSATION

			ADDY, ROSEMARY	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,500.00
			AKIN, DEBORAH ANN	10/01/00	12/31/00	DISTRICT ASSISTANT	6,190.00
			ALLEN, DANIELLE D	10/01/00	12/31/00	PRESS SECRETARY	13,250.00
			BOHNE, BRETT A	10/01/00	12/31/00	PAID INTERN	1,500.00
			BRADLEY, SEAN E	11/16/00	12/31/00	DISTRICT ASSISTANT	3,250.00
			BRANNON, W E	12/01/00	12/31/00	DISTRICT DIRECTOR	5,000.00
			BROWN, DELORES ANNE	10/01/00	12/31/00	SENIOR CASEWORKER	11,342.00
			COLE, REBECCA C	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,500.00
			CUPREE, AMANDA	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,500.00
			HODGES, JENNIFER L	10/01/00	12/31/00	OFFICE MANAGER	13,500.01
			JONES, ANGELA R	11/16/00	12/31/00	DISTRICT ASSISTANT	4,000.00
			MARTIN, EUNICE M	10/01/00	12/31/00	DISTRICT ASSISTANT	9,825.01
			MCCLendon, TEDDIE	10/01/00	12/31/00	DISTRICT ASST FOR ADMINISTRATION	9,325.01
			MCGEORGE, CYNTHIA A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,361.00
			MOSHER, ROBERT J	10/01/00	12/31/00	SYSTEM ADMINISTRATOR	8,999.99
			NEEL, ROBERT W	10/01/00	12/31/00	DIST ASST FOR COMMUNITY OUTREACH	7,000.00
			ROCKWELL, LEONARD	11/01/00	12/31/00	CHIEF OF STAFF	34,188.74
			ROGERS, PAUL F	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	11,999.99
			SIMON, CRISSA A	10/01/00	12/31/00	DISTRICT ASSISTANT	8,285.00
			TAYLOR, ANNETTE	10/01/00	11/30/00	PAID INTERN	1,566.67
			WHITNEY, DARNELL	10/01/00			188,084.42
						PERSONNEL COMPENSATION TOTALS:	315.00

10-05	P1	1TX01000002	HON. MAX SANDLIN	09/22/00	09/24/00	AIRFARE DCA-SHW-DCA	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MAX SANDLIN—Con						
10-05	PI TX001000002	DO	09/24/00	TAXI CAB		15.00
10-13	PI TX001000012	DELORES ANNE BROWN	08/25/00			51.50
10-13	PI TX001000013	DO	09/30/00	MILEAGE		13.50
10-13	PI TX001000014	HON. MAX SANDLIN	09/30/00	CAB TO AIRPORT		15.00
10-13	PI TX001000021	DO	09/30/00	AIRFARE DCA-SHW-DCA		410.00
10-13	PI TX001000015	PAUL F ROGERS	10/07/00	AIRFARE DCA-SHW-DCA		410.00
10-13	PI TX001000015	DO	10/07/00	CAB TO/FROM AIRPORT		45.00
10-13	PI TX001000016	DO	10/07/00	BAGGAGE TIP		19.00
10-13	PI TX001000016	DO	10/07/00	MEALS IN DISTRICT		17.18
10-24	PI TX001000030	DEBORAH AWIN	08/01/00	MILEAGE		152.50
10-24	PI TX001000031	DO	09/05/00	MILEAGE		111.00
10-24	PI TX001000029	HON. MAX SANDLIN	10/06/00	AIRFARE DCA-SHW-DCA		410.00
10-24	PI TX001000029	DO	10/13/00	AIRFARE DCA-SHW-DCA		410.00
10-24	PI TX001000032	LEONARD ROCKWELL	09/01/00	MILEAGE		510.25
10-24	PI TX001000028	PAUL F ROGERS	10/14/00	AIRFARE DCA-SHW-DCA		410.00
11-15	OP TX001000001	GENERAL SERV. ADMINISTRATION	10/01/00	AUTO LEASE (LONG TERM)		180.00
11-15	PI TX001000034	HON. MAX SANDLIN	10/20/00	AIRFARE DCA-SHW-DCA 4354		410.00
11-15	PI TX001000034	DO	11/02/00	AIRFARE DCA-SHW 9606		173.00
11-15	PI TX001000034	DO	11/08/00	AIRFARE SHW-DFW-SHW 3554		271.00
11-15	PI TX001000034	DO	11/09/00	AIRFARE SHW-DCA 3560		173.00
11-15	PI TX001000036	PAUL F ROGERS	10/14/00	MEALS IN DISTRICT		125.72
11-15	PI TX001000036	DO	10/14/00	CABS		52.00
11-30	OP TX001000002	GENERAL SERV. ADMINISTRATION	11/01/00	AUTO LEASE (LONG TERM)		180.00
11-30	PI TX001000046	HON. MAX SANDLIN	11/17/00	AIRFARE DCA-TXK-DCA #0823		456.00
11-30	PI TX001000046	DO	11/22/00	AIRFARE DCA-TXK-DCA #4301		228.00
12-04	PI TX001000059	TEDDIE MCCLendon	10/31/00	MILEAGE IN DISTRICT		25.00
12-12	PI TX001000063	HON. MAX SANDLIN	11/25/00	AIRFARE SHW-DCA #7517		173.00
12-12	PI TX001000063	DO	11/27/00	AIRFARE DCA-SHU #7458		346.00
12-12	PI TX001000063	DO	11/27/00	AIRFARE DCA-DFW #1294 NEEL		471.00
12-13	PI TX001000061	ROBERT W NEEL	11/27/00	HOTEL		231.07
12-13	PI TX001000061	DO	11/29/00	GAS		34.85
12-13	PI TX001000061	DO	11/27/00	RENTAL CAR		336.55
TRAVEL TOTALS:						7,181.12
RENT, COMMUNICATION, UTILITIES						
10-05	PI TX001000001	DANIELLE ALLEN	08/24/00	CELLULAR SERVICE		26.46
10-11	PI TX001000005	AT&T WIRELESS SERVICES	08/08/00	CELLULAR PHONE SERVICE		75.09
10-11	PI TX001000006	FEDERAL EXPRESS CORP	09/07/00	OVERNIGHT MAIL		18.33
10-13	PI TX001000018	DO	09/13/00	OVERNIGHT MAIL		11.61
10-21	P9 TX0010100010	MARSHALL MALL INVESTORS, LP	10/01/00	REN-MARSHALL		1,926.64
10-24	PI TX001000022	CHARTER COMMUNICATIONS	10/12/00	DO CABLE SERVICE		40.97
10-24	PI TX001000023	FEDERAL EXPRESS CORP	09/22/00	OVERNIGHT MAIL		3.62
10-24	PI TX001000024	DO	09/25/00	OVERNIGHT MAIL		14.94
10-31	S5 0030500532		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		112.80

10-31	S5	00305003968	.....	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.24
10-31	S5	00305004006	.....	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004046	.....	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	00305005287	.....	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	219.00
10-31	S5	00305005287	.....	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	255.31
10-31	S6	ATX9752410A	.....	10/31/00	10/31/00	RENT SULPHUR SPRINGS	761.00
11-15	P1	1TX01000033	.....	10/27/00	11/02/00	OVERNIGHT MAIL	14.65
11-15	P1	1TX01000038	.....	10/25/00	10/25/00	OVERNIGHT MAIL	3.62
11-15	P1	1TX01000042	.....	10/05/00	10/11/00	OVERNIGHT MAIL	55.28
11-15	P1	1TX01000043	.....	10/06/00	10/18/00	OVERNIGHT MAIL	60.34
11-20	P9	1TX0101R0011	.....	11/01/00	11/30/00	RENT-MARSHALL	1,926.64
11-29	S6	ATX97524011	.....	11/01/00	11/30/00	RENT SULPHUR SPRINGS	761.00
11-30	S5	00335003532	.....	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
11-30	S5	00335003968	.....	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,023.80
11-30	S5	00335004006	.....	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	S5	00335004046	.....	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	110.00
11-30	S5	00335004845	.....	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	219.00
11-30	S5	00335005286	.....	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	231.96
11-30	S5	00335005727	.....	11/03/00	11/08/00	OVERNIGHT MAIL	6.62
11-30	P1	1TX01000047	.....	10/26/00	10/26/00	EXPRESS DELIVERY SERVICE	14.56
12-04	P1	1TX01000052	.....	11/12/00	11/12/00	D.O. CABLE	40.97
12-04	P1	1TX01000056	.....	10/11/00	11/10/00	CELLULAR PHONE	107.64
12-12	P1	1TX01000070	.....	06/22/00	06/22/00	COMPUTER SERVICE	21.65
12-13	P1	1TX01000064	.....	12/01/00	12/31/00	RENT-MARSHALL	1,926.64
12-20	P9	1TX0101R0012	.....	08/02/00	08/02/00	STAMPS	66.00
12-20	P1	1TX01000071	.....	12/01/00	12/31/00	RENT SULPHUR SPRINGS	761.00
12-22	S6	ATX97524012	.....	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	112.80
12-31	S5	00366003529	.....	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,000.36
12-31	S5	00366003965	.....	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	S5	00366004403	.....	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	110.00
12-31	S5	00366004843	.....	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	00366005285	.....	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	211.11
12-31	S5	00366005727	.....	11/01/00	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS.	17,775.99
PRINTING AND REPRODUCTION							
10-11	P1	1TX01000007	.....	09/12/00	09/12/00	PRINTING	33.50
10-31	S3	00305000052	.....	10/31/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	97.90
11-15	P1	1TX01000044	.....	10/27/00	10/27/00	PRINTING	57.50
11-30	S3	00335000035	.....	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	31.00
12-26	OP	1G010100004	.....	09/22/00	09/22/00	PRINTING	39.00
12-28	P2	OSPPT25099	.....	11/27/00	12/14/00	500 ENGRAVED CARDS, BUFF, BLUE	136.00
12-28	P2	OSPPT25099	.....	11/27/00	12/14/00	DIE CHARGES FOR ENG CARDS	50.00
12-28	P2	OSPPT25099	.....	11/27/00	12/14/00	BUG CHARGES	10.00
12-28	P2	OSPPT25099	.....	11/27/00	12/14/00	PRINTING AND REPRODUCTION TOTALS.	454.90
OTHER SERVICES							
10-11	P1	1TX01000003	.....	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00
10-11	P1	1TX01000004	.....	10/01/00	10/31/00	CUSTODIAL SVC (D.O.)	250.00
10-13	P1	1TX01000019	.....	06/23/00	06/23/00	PEST CONTROL SERVICE	50.00
10-17	HR	ACH311324	.....	09/01/00	09/30/00	ACH PAYMENT RETURN	-50.00
10-17	P1	1TX01RW0003	.....	09/01/00	09/30/00	EXTERMINATING EXPENSE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MAX SANDLIN—Con						
10-20	HR	ACH31344	DO	ACH PAYMENT RETURN	50.00	50.00
10-20	P1	TX01R00019	DO	PEST CONTROL SERVICE(RESSUE)	50.00	50.00
10-24	P1	TX01R00025	STATE FARM	RENTAL CAR INSURANCE	576.50	576.50
11-15	P1	TX01000040	BLENDA MANNING	CUSTODIAL SVC (D.O.)	250.00	250.00
12-12	P1	TX01000068	DO	CUSTODIAL SVC	250.00	250.00
				OTHER SERVICES TOTALS:	1,426.50	1,426.50
SUPPLIES AND MATERIALS						
10-11	P1	TX01000008	BRADLEY PRINTING INC.	OFFICE SUPPLIES	103.00	103.00
10-11	P1	TX01000008	DO	OFFICE SUPPLIES	229.77	229.77
10-11	P1	TX01000010	BULLETIN NEWS NETWORK	SUBSCRIPTION	1,695.00	1,695.00
10-11	P1	TX01000011	NATIONAL JOURNAL GROUP	INFORMATION PUBLICATION	599.00	599.00
10-11	P1	TX01000009	WEST GROUP PAYMENT CENTER	U.S. CODE	287.00	287.00
10-13	P1	TX01000017	DEER PARK SPRING WATER	BOTTLED WATER	32.94	32.94
10-13	P1	TX01000020	NATIONAL JOURNAL GROUP	INFORMATION PUBLICATION	1,497.00	1,497.00
10-19	P2	OSSPA40563	PC CONNECTION	50 FT BASSET X CATEGORY 5	23.00	23.00
10-24	P1	TX01000027	ROBERT W NEEL	SOFTWARE PURCHASE	29.95	29.95
10-31	S1	00305000110		OFFICE SUPPLY (TRANSFER)	964.17	964.17
11-06	P2	OSSPA40707	SOFTWARE SPECTRUM	MS OFFICE PRO LICENSE	280.40	280.40
11-06	P2	OSSPA40707	DO	MS OFF PRO MEDIA KIT	14.95	14.95
11-07	P2	OSSPA40858	ACCUCOM SYSTEMS	TONER FOR HP 8500 (MAGENTA)	320.00	320.00
11-07	P2	OSSPA40858	DO	TONER FOR HP 8500 (YELLOW)	320.00	320.00
11-07	P2	OSSPA40858	DO	TONER FOR HP 8500 (CYAN)	196.00	196.00
11-07	P2	OSSPA40858	DO	TONER FOR HP 8500 (BLACK)	5.00	5.00
11-07	P2	OSSPA40858	DO	RUSH FEE	60.98	60.98
11-15	P1	TX01000035	DAY TIMERS, INC	OFFICE SUPPLIES	73.44	73.44
11-15	P1	TX01000045	DEER PARK SPRING WATER	BOTTLED WATER	188.00	188.00
11-15	P1	TX01000037	IKON OFFICE SOLUTIONS INC	OFFICE SUPPLIES	5.50	5.50
11-15	P1	TX01000039	MUSIC MOUNTAIN WATER CO.	BOTTLED WATER	150.00	150.00
11-17	P1	TX01000041	ARTIFACTS ENTERPRISES IN	SUBSCRIPTION-DC (BLACK FARMERS GAZETTE)	68.64	68.64
11-21	P2	OSSPA40879	SOFTWARE SPECTRUM	NORTON GHOST 2001 VERS 6.5	1,083.60	1,083.60
11-21	P2	OSSPA40879	DO	EXCEL LICENSE	3,715.20	3,715.20
11-21	P2	OSSPA40879	DO	MS WORD LICENSE	300.00	300.00
11-28	P2	OSSPA40981	ACCUCOM SYSTEMS	DRUM KIT FOR HP 8500	5.00	5.00
11-28	P2	OSSPA40981	DO	RUSH FEE	322.73	322.73
11-30	S1	00335000104		OFFICE SUPPLY (TRANSFER)	111.84	111.84
12-04	P1	TX01000048	THE WASHINGTON TIMES	SUBSCRIPTION-NEWSPAPER	588.00	588.00
12-04	P2	OSSPA40893	ACS DESKTOP SOLUTIONS, INC.	COMPAQ ARMADA PORT	274.00	274.00
12-04	P2	OSSPA40893	DO	IMAGING FOR WIN PROFESSIONAL	145.73	145.73
12-04	P1	TX01000057	BRADLEY PRINTING INC.	OFFICE SUPPLIES	73.98	73.98
12-04	P1	TX01000058	DO	OFFICE SUPPLIES	495.00	495.00
12-04	P1	TX01000053	BULLETIN NEWS NETWORK	SUBSCRIPTION	175.00	175.00
12-04	P1	TX01000051	DOW JONES & COMPANY INC.	SUBSCRIPTION-NEWSPAPER	144.95	144.95
12-04	P1	TX01000055	NATIONAL INFORMATION DATA	ZIP CODE DIRECTORY		

12-04	P1	1TX01000054	PAUL F ROGERS	11/27/00	11/27/00	CHART FOR BUSINESS	38.07
12-04	P1	1TX01000060	THE GILMER MIRROR	12/22/00	12/21/01	SUBSCRIPTION NEW BOSTON DO	31.00
12-12	P1	1TX01000067	ANGELA R JONES	11/30/00	11/30/00	OFFICE SUPPLIES	64.95
12-12	P1	1TX01000069	DEER PARK SPRING WATER	11/01/00	11/30/00	WATER	32.94
12-12	P1	1TX01000066	MUSIC MOUNTAIN WATER CO	11/01/00	11/30/00	WATER	18.50
12-12	P1	1TX01000062	PAUL F ROGERS	10/31/00	10/31/00	OFFICE SUPPLIES	35.60
12-12	P1	1TX01000065	QUORUM REPORT	01/26/01	01/25/02	SUBSCRIPTION	200.00
12-13	P1	1TX01000061	ROBERT W NEEL	11/30/00	11/30/00	COMPUTER TOOL KIT	12.75
12-31	S1	00366000108		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	204.81
						SUPPLIES AND MATERIALS TOTALS	15,537.39
10-04	HR	244919	E S COMPUTER SYSTEMS	06/20/00	06/20/00	RETD CHK. INCORRECT PAYEE	-149.36
10-31	S2	00305003170		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,912.13
11-30	S2	00335003171		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,904.58
12-31	S2	00366003140		11/29/00	11/30/00	EQUIPMENT (TRANSFER)	-138.76
12-31	S2	00366003141		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	785.60
						EQUIPMENT TOTALS	6,314.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS	238,740.28
						OFFICE TOTALS	238,740.28

2000 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090015	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	1,145.83
11-21	OP	00SPS100015	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	132,400.02
12-28	OP	00SPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	94.15
			DO			FRANKED MAIL	7,707.95
						FRANKED MAIL TOTALS	0.00
						PERSONNEL COMPENSATION	4,200.51
						PERSONNEL BENEFITS	523,725.04
						TRAVEL	558.53
						TRANSPORTATION OF THINGS	27,278.25
						RENT, COMMUNICATION, UTILITIES	4.00
						PRINTING AND REPRODUCTION	58,772.41
						OTHER SERVICES	2,646.02
						SUPPLIES AND MATERIALS	1,162.87
						EQUIPMENT	17,803.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS	51,117.78
						OFFICE TOTALS	12,879.05
						OFFICE TOTALS	172,952.01
						OFFICE TOTALS	172,952.01

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090015	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	135.99
11-21	OP	00SPS100015	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	476.27
12-28	OP	00SPS110015	DO	11/01/00	11/30/00	FRANKED MAIL	533.57
			DO			FRANKED MAIL	1,145.83
						FRANKED MAIL TOTALS	0.00
						PERSONNEL COMPENSATION	11,750.00
						(BLACKSTONE, CARL W	6,750.00
						(BORJE, KARA	6,250.01
						(BURCHSTEAD, MICHAEL R	250.00
						(ENCARNACION, DANIEL T	14,750.00
						(ENGLISH, SCOTT	9,500.01
						(GIBBOLD, J BRENT	3,000.00
						(HARGROVE, SEVENA L	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MARSHALL "MARK" SANFORD—Con						
		(HARRELSON,ELMA O	10/01/00	CASEWORKER	10,549.99	
		(HENDERSON,CHRISTOPHER GLENN	10/01/00	PAID INTERN	250.00	
		(MCGUIRE,JAMES C	10/01/00	LEGISLATIVE ASSISTANT	2,666.67	
		(MCNEIL,THOMAS K	10/01/00	PRESS SECRETARY	6,750.00	
		(PARIS,APRIL	10/01/00	CHIEF OF STAFF	17,949.99	
		(ROYAL,MICHAEL D	10/01/00	LEGISLATIVE AIDE	9,750.00	
		(SPARKS,MEREDITH	10/01/00	STAFF ASSISTANT	5,133.34	
		(WILSON,TRACY E	10/01/00	D.C OFFICE MANAGER	11,100.01	
		(WORTHINGTON,KATHERINE	10/01/00	CASEWORKER	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	132,400.02	
PERSONNEL BENEFITS						
10 18	ST	00292000187	09/01/00	TRANSIT BENEFIT	47.02	
11 20	ST	00325000186	10/01/00	TRANSIT BENEFIT	47.13	
				PERSONNEL BENEFITS TOTALS:	94.15	
TRAVEL						
10 10	PI	1SC01000001	09/11/00	TAXICAB	18.00	
10 10	PI	1SC01000003	09/21/00	TAXICAB	6.00	
10 10	PI	1SC01000005	09/28/00	MILEAGE	13.00	
10 10	PI	1SC01000005	09/28/00	AIRFARE DC-CHARLESTON-DC 9692	347.00	
10 12	PI	1SC01000006	10/06/00	BUSINESS MILES	13.00	
10 12	PI	1SC01000006	10/06/00	FLIGHT-DC-CHARLESTON-DC	208.00	
10 18	PI	1SC01000010	09/05/00	DISTRICT MILEAGE	262.28	
10 25	PI	1SC01000013	10/12/00	MILES FOR BUSINESS	13.00	
10 25	PI	1SC01000013	10/12/00	FLIGHT DC-SC	105.50	
10 25	PI	1SC01000013	10/17/00	FLIGHT SC-DC	469.00	
10 30	PI	1SC01000015	10/17/00	DISTRICT MILEAGE	330.85	
10 30	PI	1SC01000014	04/12/00	DISTRICT MILEAGE	333.13	
11 03	PI	1SC01000023	10/20/00	R/T AIRFLIGHT DC-CHS	268.00	
11 03	PI	1SC01000023	10/20/00	MILES	6.50	
11 03	PI	1SC01000025	10/28/00	FLIGHT DC-SC 5619	138.00	
11 03	PI	1SC01000025	10/29/00	FLIGHT SC-DC #5622	469.00	
11 03	PI	1SC01000025	10/28/00	MILES	13.00	
11 03	PI	1SC01000024	09/25/00	MILES	61.75	
11 14	PI	1SC01000026	10/31/00	MILEAGE	13.00	
11 14	PI	1SC01000026	10/31/00	AIRFARE DC-CHS-DC 3631	604.50	
11 16	PI	1SC01000027	11/03/00	MILES	13.00	
11 16	PI	1SC01000027	11/03/00	FLIGHT DC-SC #8601	135.50	
11 28	PI	1SC01000035	11/13/00	FLIGHT SC-DC #8027	132.50	
11 28	PI	1SC01000035	11/15/00	FLIGHT DC-SC 8220	138.00	
11 28	PI	1SC01000035	11/15/00	AUTO MILES	6.50	
11 28	PI	1SC01000036	11/15/00	GASOLINE	56.10	
12 08	PI	1SC01000041	11/13/00	AIR TO DC	270.50	
12 08	PI	1SC01000041	11/13/00	LODGING	1,092.81	

12-08	P1	1SC01000041	DO	11/13/00	MEALS	93.76
12-08	P1	1SC01000041	DO	11/13/00	TAXIS	92.95
12-11	P1	1SC01000040	KATHERINE WORTHINGTON	11/25/00	MILEAGE	177.13
12-21	P1	1SC01000047	APRIL P. DERR	11/13/00	TAXICAB	20.00
12-21	P1	1SC01000048	DO	12/06/00	AIR TRAVEL TO DC #7033	268.00
12-21	P1	1SC01000048	DO	12/06/00	LODGING	624.28
12-21	P1	1SC01000048	DO	12/06/00	TAXI FARES	83.00
12-21	P1	1SC01000048	DO	12/06/00	MEALS	141.71
12-26	P1	1SC01000049	KARA BORIE	12/19/00	BUSINESS MILES	381.55
12-26	P1	1SC01000043	TRACY E WILSON	11/13/00	AIRFARE DCA-SC #6895	268.00
12-28	P1	1SC01000050	THOMAS K MCNEIL	12/15/00	BUSINESS MILES	20.15
TRAVEL TOTALS						7,707.95
RENT, COMMUNICATION, UTILITIES						
10-17	P1	1SC01000007	SKYTEL	09/24/00	PAGER BILL	14.22
10-18	P1	1SC01000008	FEDERAL EXPRESS CORP	09/07/00	SHIPMENT OF PACKAGES	25.80
10-18	P1	1SC01000009	DO	09/27/00	SHIPMENT OF PACKAGE	25.76
10-21	P9	SC0101R0010	CITY OF CONWAY	10/31/00	CONWAY - RENT	300.00
10-21	P9	SC0103R0010	EDWING S PEARLSTINE JR	10/31/00	RENT-NORTH CHARLESTON	2,658.60
10-21	P9	SC0102R0010	POBUCKRA PROPERTIES LLC	10/31/00	GEORGETOWN - RENT	260.00
10-31	S5	00305003533	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
10-31	S5	00305003969	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	102.04
10-31	S5	00305004047	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004847	DO	09/30/00	DC TEL EQUIP (TRANSFER)	74.00
10-31	S5	00305005288	DO	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005779	DO	09/30/00	DC TEL TOLLS (TRANSFER)	422.12
11-01	P1	1SC01000019	ALLTEL	11/12/00	MEMBER'S CELL PHONE SERVICE	79.45
11-01	P1	1SC01000016	FEDERAL EXPRESS CORP	09/21/00	SHIPMENT OF PACKAGES	18.27
11-01	P1	1SC01000017	DO	09/26/00	SHIPMENT OF PACKAGES	10.91
11-01	P1	1SC01000018	DO	10/12/00	SHIPMENT OF PACKAGES	13.00
11-20	P9	SC0101R0011	CITY OF CONWAY	11/01/00	CONWAY - RENT	300.00
11-20	P9	SC0103R0011	EDWING S PEARLSTINE JR	11/30/00	RENT-NORTH CHARLESTON	2,658.60
11-20	P9	SC0102R0011	POBUCKRA PROPERTIES LLC	11/30/00	GEORGETOWN - RENT	260.00
11-21	P1	1SC01000031	FEDERAL EXPRESS CORP	10/03/00	SHIPMENT	28.96
11-21	P1	1SC01000032	DO	10/10/00	SHIPMENT	32.13
11-21	P1	1SC01000033	DO	10/17/00	SHIPMENT	32.61
11-30	S5	00335003533	DO	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	105.00
11-30	S5	00335003969	DO	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	107.55
11-30	S5	00335004047	DO	10/31/00	DISTRICT OFC TEL SVC TRANSFER	885.17
11-30	S5	00335004846	DO	10/31/00	DC TEL EQUIP (TRANSFER)	74.00
11-30	S5	00335005287	DO	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	00335005728	DO	10/31/00	DC TEL TOLLS (TRANSFER)	482.00
12-08	P1	1SC01000037	ALLTEL	11/13/00	MEMBER'S CELL PHONE	337.20
12-08	P1	1SC01000038	FEDERAL EXPRESS CORP	10/26/00	SHIPMENT	10.91
12-08	P1	1SC01000038	DO	11/16/00	SHIPMENT	65.93
12-20	P9	SC0101R0012	CITY OF CONWAY	12/31/00	CONWAY - RENT	300.00
12-20	P9	SC0103R0012	EDWING S PEARLSTINE JR	12/31/00	RENT-NORTH CHARLESTON	2,658.60
12-20	P9	SC0102R0012	POBUCKRA PROPERTIES LLC	12/31/00	GEORGETOWN - RENT	260.00
12-21	P1	1SC01000044	SKYTEL	10/26/00	PAGER SERVICE	14.22
12-28	P1	1SC01000051	BRENT GIBAUDO	11/13/00	MAILING DOCUMENTS	15.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON MARSHALL "MARK" SANFORD—Con						
12-31	SS	00366003530	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		105.00
12-31	SS	00366003966	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		144.81
12-31	SS	00366004404	11/01/00	DISTRICT OFC TEL SVC TRANSFER		885.17
12-31	SS	00366004844	11/01/00	DC TEL EQUIP (TRANSFER)		70.00
12-31	SS	00366005286	11/01/00	DC TEL SERVICE (TRANSFER)		162.00
12-31	SS	00366005728	11/01/00	DC TEL TOLLS (TRANSFER)		360.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,644.40
PRINTING AND REPRODUCTION						
10-06	P2	0SP1P24914	09/27/00	250 THERMO CARD		22.50
10-18	P1	1SC01.000010	09/08/00	PROCESSING OF SLIDES FOR PRESENTATION		132.00
10-31	S3	003095000950	10/01/00	PHOTOGRAPHIC (TRANSFER)		140.28
11-30	S3	003356000033	11/01/00	PHOTOGRAPHIC (TRANSFER)		39.00
12-06	HR	189412	10/13/00	REIMB: PHOTO CHARGE		-61.44
12-31	S3	003660000033	12/01/00	PHOTOGRAPHIC (TRANSFER)		39.60
				PRINTING AND REPRODUCTION TOTALS:		311.94
OTHER SERVICES						
10-19	P1	1SC01.000012	09/01/00	CLIPPING SERVICE		64.78
11-27	P1	1SC01.000029	10/01/00	CLIPPING SERVICE		68.09
				OTHER SERVICES TOTALS:		132.87
SUPPLIES AND MATERIALS						
10-10	P1	1SC01.000002	08/01/00	WATER & COOLER RENTAL		43.08
10-10	P1	1SC01.000004	08/01/00	ON LINE SERVICE		375.00
10-18	P1	1SC01.000011	09/29/00	WATER FOR DISTRICT OFFICE		28.73
10-31	S1	003095000108	10/01/00	OFFICE SUPPLY (TRANSFER)		594.88
10-31	HR	244937	08/25/00	REFUND: DUPLICATE PAYMENT		-138.14
11-01	P1	1SC01.000022	09/01/00	COOLER RENTAL & WATER		43.08
11-01	P1	1SC01.000020	09/22/00	4-MO. SUBSCRIPTION FOR DO		4.68
11-01	P1	1SC01.000021	09/01/00	ON-LINE SERVICE		375.00
11-27	P1	1SC01.000034	11/01/00	WATER FOR DISTRICT		28.73
11-27	P1	1SC01.000030	11/01/00	SUPPLIES FOR CONWAY		34.99
11-27	P1	1SC01.000028	10/06/00	SUPPLIES FOR CHARLESTON		88.89
11-30	S1	003356000102	11/01/00	OFFICE SUPPLY (TRANSFER)		281.64
12-21	P1	1SC01.000046	10/01/00	WATER & COOLER		43.08
12-21	P1	1SC01.000045	10/01/00	ON LINE FOR OCTOBER		375.00
12-31	HW	14901.000215	10/27/00	FRAMING (TRANSFER)		132.00
12-31	S1	003660000106	12/01/00	OFFICE SUPPLY (TRANSFER)		375.16
				SUPPLIES AND MATERIALS TOTALS:		2,685.80
EQUIPMENT						
10-31	S2	003095003168	10/01/00	EQUIPMENT (TRANSFER)		4,276.35
11-30	S2	003356003166	11/01/00	EQUIPMENT (TRANSFER)		4,276.35
12-31	S2	003660003138	12/01/00	EQUIPMENT (TRANSFER)		4,276.35
				EQUIPMENT TOTALS:		12,829.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,952.01

2000 HON. TOM SAWYER
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:	172,952.01
FRANKED MAIL	68,466.22
PERSONNEL COMPENSATION	1,231.35
PERSONNEL BENEFITS	148,130.99
TRAVEL	188.86
TRANSPORTATION OF THINGS	606.10
RENT, COMMUNICATION, UTILITIES	5,616.71
PRINTING AND REPRODUCTION	22.50
OTHER SERVICES	51,000.96
SUPPLIES AND MATERIALS	19,340.35
EQUIPMENT	51.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
	20,737.80
	14,436.11
	5,598.69
OFFICE TOTALS:	187,371.73
	759,837.69
	187,371.73

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090015	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	465.29
11-21	OP	0USPS100015	DO	10/31/00	FRANKED MAIL	557.00
12-28	OP	0USPS110015	DO	11/30/00	FRANKED MAIL	209.06
					FRANKED MAIL TOTALS:	1,231.35

PERSONNEL COMPENSATION

			(BERROTERAN, LOUIS G	10/01/00	DISTRICT DIRECTOR	18,669.99
			(BOYLE, AMY L	10/01/00	STAFF ASSISTANT	8,849.99
			DO	09/30/00	STAFF ASSISTANT (OVERTIME)	24.56
			(CUTHBERTSON, BETSY ALICE	10/01/00	DIS AFFAIRS DIR/COUNSEL	19,749.99
			(DELLA, ANDREW M	10/01/00	LEGISLATIVE ASSISTANT	8,830.00
			(FLOCK, HOLLY	10/01/00	LEGISLATIVE ASSISTANT	14,625.00
			(GEORGE, HEATHER	10/01/00	SCHEDULER	10,000.01
			(HOWE, LESLIE ANN	10/01/00	STAFF ASSISTANT	9,999.99
			(JORDAN, ALICE	10/01/00	CASEWORKER	10,437.50
			(LUCAS, DANIEL P	12/26/00	CHIEF OF STAFF	1,305.56
			(MCCLIMONS, LARRY R	10/01/00	INFORMATION/RESEARCH ASSOCIATE	12,350.00
			DO	09/30/00	INFORMATION/RESEARCH ASSOCIATE (OVERTIME)	13.41
			(SCRIBNER, SHARON G	10/01/00	LEGISLATIVE ASSISTANT	3,900.00
			(TOMASEK, DIANNE E	10/01/00	OFFICE MANAGER/EXEC ASST	18,950.00
			(WALKER, PAMELA J	10/01/00	DISTRICT OFFICE CASEWORKER	11,024.99
					PERSONNEL COMPENSATION TOTALS:	148,130.99

PERSONNEL BENEFITS

10-18	S7	00292000170		09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000166		10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000155		11/30/00	TRANSIT BENEFITS	47.28
12-31	S7	00366000150		12/31/00	TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS:	188.86

TRAVEL

10-10	P1	10H14000002	HON. TOM SAWYER	10/02/00	AIRFARE NATL-CLEVELAND 0429	331.00
10-10	P1	10H14000007	DO	10/02/00	CABFARE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW	Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2000 HON. TOM SAWYER—Cont.								
BETSY ALICE CUTHBERTSON								
10-11	P1	10H14000008			09/11/00	AIRPORT PARKING	28.00	
10-11	P1	10H14000008			09/12/00	GAS FOR LEASED AUTO	10.00	
10-11	P1	10H14000008			09/12/00	AIRFARE NATL-CLEVE-NATL 5971	331.00	
10-11	P1	10H14000008			09/11/00	RENTAL CAR	56.93	
10-11	P1	10H14000008			09/11/00	FOOD AND BEVERAGE (TRAVEL)	3.02	
10-12	P1	10H14000009			09/11/00	OVERNIGHT ACCOMMODATIONS	81.54	
10-12	P1	10H14000009			09/11/00	FOOD & BEVERAGE (TRAVEL)	3.75	
10-12	P1	10H14000009			08/25/00	GASOLINE	25.01	
10-12	P1	10H14000009			08/24/00	OVERNIGHT ACCOMMODATIONS	84.95	
10-12	P1	10H14000009			08/24/00	TURNPIKE TOLLS	15.55	
10-24	P1	10H14000010			10/18/00	AIRFARE CLEVE-NATL 9072	165.50	
10-24	P1	10H14000011			10/06/00	AIRFARE NATL-CLEVE-NATL 2505	331.00	
10-24	P1	10H14000011			09/08/00	CABFARE TO NATIONAL	14.00	
10-24	P1	10H14000015			10/10/00	CABFARE FROM NATIONAL	14.00	
10-24	P1	10H14000016			09/29/00	CABFARE TO NATIONAL	14.00	
10-24	P1	10H14000020			10/18/00	CABFARE FROM NATIONAL	14.00	
10-24	P1	10H14000021			08/25/00	CABFARE TO NATIONAL	14.00	
10-24	P1	10H14000022			09/27/00	AUTO MILEAGE	171.92	
10-31	HV	1A901000052			09/27/00	PARKING	6.00	
11-01	P1	10H14000026			10/12/00	CHANGE AC# FROM 2401 TO 2101	339.50	
11-01	P1	10H14000028			10/20/00	CABFARE	29.00	
11-06	P1	10H14000029			10/20/00	AIRFARE NATL-CLEVE-NATL 0036	331.00	
11-06	P1	10H14000030			10/28/00	RT AIR NATL-CLEVE (5483)	331.00	
11-06	P1	10H14000031			10/30/00	RT AIR NATL-CLEVE (0176)	165.50	
11-06	P1	10H14000032			11/02/00	AIR CLEVE-NATL (4639)	165.50	
11-06	P1	10H14000033			11/03/00	AIR NATL-CLEVE (2258)	165.50	
11-06	P1	10H14000038			11/01/00	AIR NATL-CLEVE (8930)	165.50	
11-28	P1	10H14000039			10/31/00	CAB FROM NATIONAL (2)	26.00	
11-28	P1	10H14000040			11/15/00	AIRFARE NATL-CLEVE #7861	165.50	
11-28	P1	10H14000041			11/13/00	AIRFARE CLEVE-NATL #0320	165.50	
11-28	P1	10H14000042			11/13/00	AIR CLEVE-BWI 5881	74.50	
11-28	P1	10H14000049			11/15/00	AIR NATL-CLEVE 8075	165.50	
11-28	P1	10H14000050			11/13/00	PARKING	20.69	
11-28	P1	10H14000051			11/13/00	HOTEL	389.30	
11-28	P1	10H14000052			11/13/00	RAIL BWI-DC	5.00	
11-28	P1	10H14000053			11/13/00	CAB	12.50	
12-08	P1	10H14000054			11/13/00	MILEAGE	27.30	
12-08	P1	10H14000055			12/07/00	AIR CLEVE-NATL 2579	165.50	
12-11	P1	10H14000056			12/05/00	AIR NATL-CLEVE 2592	165.50	
12-13	P1	10H14000061			10/06/00	MILEAGE	83.20	
12-13	P1	10H14000062			12/04/00	FOOD & BEVERAGE (TRAVEL)	48.30	
12-13	P1	10H14000063			12/04/00	CABFARE	16.70	
12-13	P1	10H14000064			12/05/00	AIRPORT PARKING	16.00	
12-13	P1	10H14000064			12/05/00	METRO TO NATIONAL	1.10	

12-13	P1	10H14000065	DO	12/04/00	AIRFARE CLEVE-NATL-CLEVE #1762	331.00
12-14	P1	10H14000074	DO	12/04/00	HOTEL	164.25
12-19	P1	10H14000067	LOUIS BERROTTERAN	12/04/00	TURNPIKE TOLL	0.70
					TRAVEL TOTALS:	5,616.71
TRANSPORTATION OF THINGS						
10-10	P1	10H14000001	EQUIFAX	08/29/00	FREIGHT	7.50
10-10	P1	10H14000001	DO	08/29/00	FREIGHT	7.50
10-10	P1	10H14000001	DO	08/29/00	FREIGHT	22.50
					TRANSPORTATION OF THINGS TOTALS:	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	10H14000003	FEDERAL EXPRESS CORP	09/19/00	OVERNIGHT DELIVERY	3.67
10-21	P9	0H1402R0010	GRANT-WASHINGTON PROFESSIONAL	10/01/00	AKRON - RENT	2,800.00
10-24	P1	10H14000017	FEDERAL EXPRESS CORP	09/22/00	OVERNIGHT DELIVERIES	3.74
10-24	P1	10H14000018	DO	09/25/00	OVERNIGHT DELIVERIES	12.45
10-24	P1	10H14000019	TIME WARNER CABLE	10/15/00	CABLE AND DIGITAL SERVICES	80.54
10-31	S5	00305003534		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
10-31	S5	00305003970		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	179.82
10-31	S5	00305004408		09/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76
10-31	S5	00305004848		09/01/00	DC TEL EQUIP (TRANSFER)	-126.19
10-31	S5	00305005289		09/01/00	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	00305005730		09/01/00	DC TEL TOLLS (TRANSFER)	111.44
11-01	PI	10H14000023	AT & T WIRELESS SERVICE	09/16/00	CELLULAR SERVICE	90.75
11-06	P1	10H14000034	FEDERAL EXPRESS CORP	10/10/00	DELIVERIES (2)	7.41
11-06	P1	10H14000036	DO	10/16/00	DELIVERIES (2)	7.36
11-20	P9	0H1402R0011	GRANT-WASHINGTON PROFESSIONAL	11/01/00	AKRON - RENT	2,800.00
11-28	P1	10H14000043	FEDERAL EXPRESS CORP	11/01/00	OVERNIGHT DELIVERY	3.74
11-28	P1	10H14000044	TIME WARNER CABLE	11/15/00	CABLE	80.54
11-30	S5	00335003534		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
11-30	S5	00335003970		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	92.88
11-30	S5	00335004408		10/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004847		10/01/00	DC TEL EQUIP (TRANSFER)	46.00
11-30	S5	00335005288		10/01/00	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	00335005729		10/01/00	DC TEL TOLLS (TRANSFER)	117.29
12-08	P1	10H14000057	FEDERAL EXPRESS CORP	11/03/00	DELIVERY	3.74
12-08	P1	10H14000058	DO	11/09/00	DELIVERIES (3)	12.64
12-14	P1	10H14000070	AT & T WIRELESS SERVICE	10/16/00	SERVICE & AIRTIME	91.74
12-14	P1	10H14000072	FEDERAL EXPRESS CORP	11/20/00	OVERNIGHT DELIVERIES	15.96
12-14	P1	10H14000073	TIME WARNER CABLE	12/15/00	CABLE & DIGITAL SERVICES	80.54
12-20	P9	0H1402R0012	GRANT-WASHINGTON PROFESSIONAL	12/01/00	AKRON - RENT	2,800.00
12-31	S5	00366003531		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	75.40
12-31	S5	00366003967		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	129.41
12-31	S5	00366004405		11/01/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366004845		11/01/00	DC TEL EQUIP (TRANSFER)	46.00
12-31	S5	00366005287		11/01/00	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	00366005729		11/01/00	DC TEL TOLLS (TRANSFER)	88.07
					RENT, COMMUNICATION, UTILITIES TOTALS	12,095.02
PRINTING AND REPRODUCTION						
10-24	P1	10H14000012	HON. TOM SAWYER	10/12/00	AIRFARE (VENTO FUNERAL 2403)	339.50
10-31	S3	00305000198		10/01/00	PHOTOGRAPHIC (TRANSFER)	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. TOM SAWYER						
10-31 HW 1A901000052	HON. TOM SAWYER	Con	10/12/00	CHANGE A/C# FROM 2401 TO 2101		339.50
12-14 PI 10H14000066	DAVID L. ANDRUNITIS, INC.		12/07/00	BUSINESS CARDS (FEIOCA)		22.50
12-31 S3 00366000156			12/01/00	PHOTOGRAPHIC (TRANSFER)		13.00
			12/31/00	PRINTING AND REPRODUCTION TOTALS		51.50
SUPPLIES AND MATERIALS						
10-10 PI 10H14000006	ARON BEACON JOURNAL		08/19/00	NEWSPAPER		164.20
10-10 PI 10H14000001	EQUIFAX		08/29/00	POLK CITY DIRECTORY & LISTING		425.00
10-10 PI 10H14000001	DO		08/29/00	DIRECTORY - CUYAHOGA FALLS		215.00
10-10 PI 10H14000001	DO		08/29/00	DIRECTORY - BARBERTON/NORTON		215.00
10-10 PI 10H14000004	POLAND SPRING WATER		09/07/00	WATER & COOLER		25.50
10-10 PI 10H14000005	WEST GROUP PAYMENT CENTER		06/01/00	IMMIGRATION PROCEDURES HANDBK		196.00
10-24 PI 10H14000014	THE DISTILLATA COMPANY		09/13/00	WATER & COOLER		26.00
10-31 SI 00305000400			10/01/00	OFFICE SUPPLY (TRANSFER)		197.88
11-01 PI 10H14000024	NATIONAL NEWS		01/01/01	SUBS-NY TIMES-WS JOURNAL-ECONOMIST		1,388.40
11-01 PI 10H14000027	THE WASHINGTON POST		11/10/00	SUBSCRIPTION		68.64
11-01 PI 10H14000025	TSC RTE ACCOUNT		10/11/00	COFFEE SUPPLIES		4.50
11-06 PI 10H14000037	POLAND SPRING WATER		09/29/00	WATER & COOLER		36.00
11-06 PI 10H14000035	THE DISTILLATA COMPANY		10/11/00	WATER & COOLER		26.00
11-09 P2 05SPA40855	LANIER WORLDWIDE, INC.		10/24/00	LANIER 7570 PHOTOCONDUCTOR		126.75
11-28 PI 10H14000046	CONGRESSIONAL QUARTERLY, INC		12/23/00	CO WEEKLY		1,696.00
11-28 PI 10H14000047	DO		12/25/00	HOUSE ACTION REPORT		4,500.00
11-28 PI 10H14000048	KING COMMUNICATIONS GROUP		01/28/01	ENERGY DAILY		3,050.00
11-28 PI 10H14000045	SUNRISE COFFEE SERVICE		10/03/00	COFFEE SUPPLIES		51.70
11-30 SI 00335000394			11/01/00	OFFICE SUPPLY (TRANSFER)		16.75
12-08 PI 10H14000060	THE DISTILLATA COMPANY		11/08/00	WATER AND COOLER		26.00
12-08 PI 10H14000059	THE NEW YORK TIMES		10/02/00	SUBSCRIPTION		49.60
12-14 PI 10H14000071	POLAND SPRING WATER		11/09/00	WATER & COOLER		13.50
12-14 PI 10H14000068	THE REPORTER		10/01/00	NEWSPAPER SUBSCRIPTION		30.00
12-15 PI 10H14000069	VAN ROY COFFEE CO		12/07/00	COFFEE SUPPLIES		37.45
12-31 SI 00366000395			12/01/00	OFFICE SUPPLY (TRANSFER)		1,850.24
				SUPPLIES AND MATERIALS TOTALS:		14,436.11
EQUIPMENT						
10-31 S2 00305003530			10/01/00	EQUIPMENT (TRANSFER)		1,866.23
11-30 S2 00335003534			11/01/00	EQUIPMENT (TRANSFER)		1,866.23
12-31 S2 00366003465			12/01/00	EQUIPMENT (TRANSFER)		5,598.69
				EQUIPMENT TOTALS:		187,371.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2000 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	103,842.00	2,522.99
				PERSONNEL COMPENSATION	643,613.58	187,046.45

TRAVEL	6,961.76	1,675.58
TRANSPORTATION OF THINGS	4.63	0.00
RENT, COMMUNICATION, UTILITIES	55,485.77	14,201.67
PRINTING AND REPRODUCTION	40,764.66	219.70
OTHER SERVICES	693.60	60.00
SUPPLIES AND MATERIALS	11,429.74	1,986.72
EQUIPMENT	27,898.56	6,340.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,694.30	214,053.65
OFFICE TOTALS	890,694.30	214,053.65

TRAVEL	6,961.76	1,675.58
TRANSPORTATION OF THINGS	4.63	0.00
RENT, COMMUNICATION, UTILITIES	55,485.77	14,201.67
PRINTING AND REPRODUCTION	40,764.66	219.70
OTHER SERVICES	693.60	60.00
SUPPLIES AND MATERIALS	11,429.74	1,986.72
EQUIPMENT	27,898.56	6,340.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,694.30	214,053.65
OFFICE TOTALS	890,694.30	214,053.65

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
							18,500.01
							14,500.01
							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
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							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
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							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
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							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
							18,500.01
							14,500.01
							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
							18,500.01
							14,500.01
							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
							18,500.01
							14,500.01
							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
							18,500.01
							14,500.01
							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
							18,500.01
							14,500.01
							15,500.01
							22,250.00
							5,874.99
							10,749.99
							750.00
							11,750.01
							6,250.01
							187,046.45

10-27	OP	01USPS090015	UNITED STATES POSTAL SERVICE	09/01/00	08/20/00	FRAMED MAIL	685.56
11-21	OP	01USPS100015	DO	10/01/00	10/31/00	FRAMED MAIL	580.87
12-28	OP	01USPS110015	DO	11/01/00	11/30/00	FRAMED MAIL	1,256.16
							2,522.99
							6,250.01
							146.39
							10,250.01
							3,000.00
							4,925.01
							9,175.00
							18,250.01
							10,674.99
							9,800.01
							8,449.99
							18,500.01
							14,500.01
							15,500.01
							22,250.00
							5,874.99
							10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JIM SEXTON—Con.						
10-31	S5	00305004849	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	80.00
10-31	S5	00305005290	09/01/00	DC TEL SERVICE (TRANSFER)	211.00	211.00
10-31	S5	00305005731	09/30/00	DC TEL TOLLS (TRANSFER)	211.16	211.16
11-16	P1	IN030000003	11/07/00	CABLE ACCT	55.37	55.37
11-16	P1	IN030000003	12/07/00	CABLE ACCT	60.38	60.38
11-16	P1	IN030000003	09/05/00	CELL PHONE SERVICE	116.79	116.79
11-16	P1	IN030000002	11/04/00	CELL PHONE SERVICE	109.99	109.99
11-16	P1	IN030000002	11/30/00	TOMS RIVER - RENT	618.75	618.75
11-20	P9	N0302R0011	11/30/00	MT HOLLY - RENT	1,573.00	1,573.00
11-20	P9	N0303R0011	11/30/00	CHERRY HILL - RENT	170.00	170.00
11-21	P9	N0301R0011	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	99.73	99.73
11-30	S5	00335003535	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	821.65	821.65
11-30	S5	00335003971	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
11-30	S5	00335004409	10/31/00	DC TEL EQUIP (TRANSFER)	80.00	80.00
11-30	S5	00335004848	10/31/00	DC TEL SERVICE (TRANSFER)	211.00	211.00
11-30	S5	00335005289	10/31/00	DC TEL TOLLS (TRANSFER)	243.43	243.43
11-30	S5	00335005730	12/31/00	CHERRY HILL - RENT	170.00	170.00
12-20	P9	N0301R0012	12/31/00	MT HOLLY - RENT	1,573.00	1,573.00
12-21	P9	N0302R0012	12/31/00	TOMS RIVER - RENT	618.75	618.75
12-31	S5	00366003532	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	99.73	99.73
12-31	S5	00366003968	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	632.97	632.97
12-31	S5	00366004406	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	925.86
12-31	S5	00366004846	11/30/00	DC TEL EQUIP (TRANSFER)	80.00	80.00
12-31	S5	00366005288	11/30/00	DC TEL SERVICE (TRANSFER)	211.00	211.00
12-31	S5	00366005730	11/30/00	DC TEL TOLLS (TRANSFER)	149.19	149.19
RENT, COMMUNICATION, UTILITIES TOTALS:					14,201.67	14,201.67
PRINTING AND REPRODUCTION						
10-26	P2	0SP1P24943	10/04/00	500 THERMO CARDS	39.00	39.00
10-31	S3	00305000086	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20	3.20
11-30	P2	0SP1P25057	11/17/00	500 SCHEDULE CARDS, WHITE	37.50	37.50
12-19	IV	I4901000019		REPRO - P.L. 106-480	50.00	50.00
12-19	IV	I4901000019		REPRO - P.L. 106-256	90.00	90.00
PRINTING AND REPRODUCTION TOTALS:					219.70	219.70
OTHER SERVICES						
11-16	P1	IN030000005	10/01/00	SECURITY SYSTEM SVS	60.00	60.00
OTHER SERVICES TOTALS:					60.00	60.00
SUPPLIES AND MATERIALS						
10-17	P2	0SSPA00595	10/03/00	SAVIN 9150 TONER CART	96.03	96.03
10-31	S1	00305000180	10/31/00	OFFICE SUPPLY (TRANSFER)	642.06	642.06
11-16	OP	IN030000001	08/31/00	OFFICE SUPPLIES	413.54	413.54
11-16	P1	IN030000004	08/26/00	BOTTLED WATER	32.50	32.50
11-16	P1	IN030000004	09/05/00	BOTTLED WATER	29.00	29.00
11-16	P1	IN030000004	10/19/00	BOTTLED WATER	16.00	16.00

11-30 S1 0035000175
12-31 S1 00366000177

EQUIPMENT

10-31 S2 00305000250
10-31 S2 00305000251
11-30 S2 00335000262
12-31 S2 003660003216

1999 HON. JIM SAXTON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

CLINTON COMPUTER

10-16 P2 OSMOD170576
10-16 P2 OSMOD170576
10-16 P2 OSMOD170576
10-16 P2 OSMOD170576
10-16 P2 OSMOD170576
11-06 P2 OSMOD00848
11-06 P2 OSMOD00848
11-06 P2 OSMOD00848
11-06 P2 OSMOD00848
11-06 P2 OSMOD00848
11-06 P2 OSMOD00848

2000 HON. JOE SCARBOROUGH

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10 27 OP 00USPS00016
11-21 OP 00USPS100016

DO

11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)
12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)

SUPPLIES AND MATERIALS TOTALS

09/29/00 09/30/00 EQUIPMENT (TRANSFER)
10/01/00 10/31/00 EQUIPMENT (TRANSFER)
11/01/00 11/30/00 EQUIPMENT (TRANSFER)
12/01/00 12/31/00 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

603.77
152.82
1,986.72

-1.45
2,113.29
2,113.29
2,115.41
6,340.54
214,053.65

214,053.65

600.00
1,370.00
1,560.00
435.00
1,650.00
235.00
235.00
235.00
235.00
250.00
7,040.00
7,040.00

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

7,040.00

FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
TRANSPORTATION OF THINGS
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

2,961.34
186,230.58
7,926.21
0.00
25,341.76
97,388.60
25,799.47
960.70
155.00
2,805.98
37,125.52
9,351.31
237,732.88

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

237,732.88

960,442.45

1,162.15
529.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOE SCARBOROUGH—Con						
12-28	OP 0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	1,269.52
						2,961.34
PERSONNEL COMPENSATION						
		(BATES, TIFFANY	10/01/00	12/31/00	DISTRICT OFFICE CASEWORKER	8,999.99
		(BLACK, ROBERT E	10/01/00	12/31/00	PART-TIME EMPLOYEE	6,750.01
		(BURNS, MICHAEL A	10/01/00	12/08/00	FIELD REPRESENTATIVE	4,722.22
		(CHAMPLIN, KATHERINE B	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	9,000.01
		(CONNELL, TOMMY LEE	10/01/00	12/31/00	CASEWORKER	9,500.00
		(HENDRICKS, JOHN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,500.00
		(HOLWERDA-HOYT, LOIS ANN	10/01/00	12/31/00	CONSTITUENT COORDINATOR	7,500.01
		(KITTS, DERRICK D	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,500.01
		(KLAUSUTIS, LORI KAYE	10/01/00	12/31/00	CONSTITUENT SERVICE COORDINATOR	6,000.01
		(MCFAUL, DANIEL F	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,250.00
		(MCMAHON, DANA G	10/01/00	12/31/00	CONSTITUENT SERVICE COORDINATOR	7,500.01
		(REED, MARY K	10/01/00	12/31/00	FINANCE MANAGER	7,674.99
		(ROBINSON, NICHOLE	10/01/00	12/31/00	SC-HEDULER	10,374.99
		(SCHRAISHUHN, KIMBERLY ANN	10/01/00	12/31/00	CONSTITUENT SERVICES COORDINATOR	8,999.99
		(SHARP, STEVEN F	12/01/00	12/31/00	FIELD REPRESENTATIVE	2,083.33
		(SIMON, KEDRON VELIZ	10/01/00	12/31/00	MILITARY LEGISLATIVE ASSISTANT	13,500.01
		(SOWELL, CARSON M	10/01/00	12/31/00	STAFF ASSISTANT	6,000.01
		(STAFFORD, DAVID H	10/01/00	12/31/00	CHIEF OF STAFF	29,750.00
		(STOUT, BRIAN	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,624.99
					PERSONNEL COMPENSATION TOTALS:	188,230.58
TRAVEL						
10-11	PI 1F101000001	DERRICK D KITTS	09/25/00	09/25/00	AIRFARE PENS-RNAT	104.00
10-11	PI 1F101000001	DO	09/26/00	09/26/00	AIRFARE RNAT-PENS	104.00
10-11	PI 1F101000002	HON JOE SCARBOROUGH	09/22/00	09/22/00	AIRFARE RNAT-PENS	104.00
10-11	PI 1F101000002	DO	09/25/00	09/25/00	AIRFARE PENS-RNAT	104.00
10-11	PI 1F101000004	KATHERINE CHAMPLIN	08/23/00	09/18/00	DISTRICT MILEAGE	149.33
10-12	PI 1F101000012	KEDRON SIMON	09/26/00	09/26/00	DC TAXI	13.00
10-13	PI 1F101000015	HON JOE SCARBOROUGH	10/02/00	10/02/00	AIRFARE PENS-RNAT	104.00
10-20	PI 1F101000027	DANIEL F MCFAUL	10/12/00	10/15/00	AIRFARE RNAT-PENS-RNAT 5027	202.00
10-20	PI 1F101000028	DO	10/12/00	10/16/00	CAR RENTAL	159.87
10-20	PI 1F101000028	DO	10/06/00	10/16/00	GAS FOR RENTAL CAR	23.95
10-20	PI 1F101000025	HON JOE SCARBOROUGH	10/06/00	10/06/00	AIRFARE RNAT-PENS 1541	145.00
10-20	PI 1F101000025	DO	10/10/00	10/10/00	AIRFARE PENS RNAT 1425	145.00
10-25	PI 1F101000030	DERRICK D KITTS	09/04/00	10/13/00	DISTRICT MEALS	54.20
10-25	PI 1F101000032	HON JOE SCARBOROUGH	10/12/00	10/18/00	AIRFARE RNAT-PENS-RNAT 5328	290.00
10-25	PI 1F101000032	DO	10/20/00	10/23/00	AIRFARE RNAT-PENS-RNAT #5346	262.00
11-07	PI 1F101000041	DO	10/24/00	10/24/00	AIRFARE PENS-RNAT #5021	145.00
11-07	PI 1F101000042	TIFFANY BATES	10/26/00	10/26/00	MILEAGE	26.68
11-09	PI 1F101000049	HON JOE SCARBOROUGH	11/02/00	11/02/00	AIRFARE PENS-RNAT #0294	145.00
11-09	PI 1F101000049	DO	11/03/00	11/03/00	AIRFARE RNAT-PENS #4284	131.00
					FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOE SCARBOROUGH—Con						
10-25	P1	1F01000031	09/10/00	CELLULAR SERVICES	438.32	
10-30	P1	1F01000033	10/13/00	CELLULAR SERVICES	125.50	
10-31	S4	00305001022	09/30/00	RECORDING (TRANSFER)	72.50	
10-31	S5	00305003536	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
10-31	S5	00305003972	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,512.09	
10-31	S5	00305004410	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	00305004850	09/01/00	DC TEL EQUIP (TRANSFER)	90.00	
10-31	S5	00305005291	09/30/00	DC TEL SERVICE (TRANSFER)	207.00	
10-31	S5	00305005732	09/30/00	DC TEL TOLLS (TRANSFER)	3,128.82	
11-07	P1	1F01000037	10/24/00	CABLE FOR PENSACOLA	28.50	
11-09	P1	1F01000054	10/16/00	DELIVERY SERVICES	14.48	
11-09	P1	1F01000055	10/30/00	PAGER SERVICE	34.18	
11-09	P1	1F01000052	09/25/00	PAGER SERVICES	124.20	
11-20	P9	1F0102R0011	11/01/00	FORT WALTON BEACH - RENT	489.60	
11-20	P9	1F0101R0011	11/30/00	PENSACOLA - RENT	2,529.58	
11-21	P1	1F0101R00157	11/09/00	CABLE	30.28	
11-21	P1	1F0101000058	10/27/00	DELIVERY	7.36	
11-30	S5	00335003536	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
11-30	S5	00335003972	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,566.39	
11-30	S5	00335004410	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
11-30	S5	00335004849	10/01/00	DC TEL EQUIP (TRANSFER)	90.00	
11-30	S5	00335005290	10/01/00	DC TEL SERVICE (TRANSFER)	207.00	
11-30	S5	00335005731	10/01/00	DC TEL TOLLS (TRANSFER)	953.76	
11-30	P1	1F0101000066	11/28/00	DELIVERY CHARGES	15.75	
12-05	P1	1F0101000075	10/10/00	CELLULAR SERVICES	449.91	
12-05	P1	1F0101000073	11/13/00	CELLULAR SERVICES	117.23	
12-05	P1	1F0101000076	11/24/00	CABLE FOR PENSACOLA	31.91	
12-05	P1	1F0101000074	10/30/00	DELIVERY SERVICES	3.67	
12-06	P1	1F0101000080	11/15/00	DELIVERY SERVICES	7.24	
12-14	P1	1F0101000084	12/09/00	CABLE FORT WALTON BEACH	30.18	
12-14	P1	1F0101000088	11/14/00	PHONE TOLLS	59.86	
12-14	P1	1F0101000087	10/26/00	PAGER SERVICES	124.20	
12-18	P1	1F0101000094	09/26/00	POSTAGE	33.00	
12-20	P9	1F0102R0012	12/01/00	FORT WALTON BEACH - RENT	489.60	
12-20	P9	1F0101R0012	12/01/00	PENSACOLA - RENT	2,529.58	
12-20	P1	1F0101000095	07/18/00	POSTAGE	66.00	
12-27	P1	1F0101000098	11/21/00	DELIVERY SERVICES	23.60	
12-27	P1	1F0101000096	08/06/00	DISTRICT PHONE TOLLS	13.12	
12-27	P1	1F0101000102	12/01/00	PAGER SERVICE	34.18	
12-31	S5	00366003533	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	115.76	
12-31	S5	00366003969	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,167.49	
12-31	S5	00366004407	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
12-31	S5	00366004847	11/01/00	DC TEL EQUIP (TRANSFER)	90.00	

12-31	S5	00366005289				11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	297.00
12-31	S5	00366005731				11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	798.37
								RENT, COMMUNICATION, UTILITIES TOTALS.	25,341.76
PRINTING AND REPRODUCTION									
10-06	P2	OSPPT24831	BETHESDA ENGRAVERS			09/13/00	10/03/00	500 ENGRAVED JEFFERSON SHEETS.	233.00
10-06	P2	OSPPT24831	DO			09/13/00	10/03/00	500 ENGRAVED JEFFERSON SHEETS.	50.00
10-06	P2	OSPPT24843	DO			09/15/00	10/03/00	500 ENGRAVED NOTE CARDS & ENVE	493.00
10-31	S3	00305000029				10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	S3	00335000017				11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	1.60
12-05	P1	FL010000072	PENSACOLA NEWS JOURNAL			11/17/00	11/17/00	PHOTOGRAPHY EXPENSES	25.00
12-13	P2	OSPPT25106	ACCURATE WORD INC.			11/28/00	12/05/00	250 THERMO CARDS	22.50
12-26	OP	LGPO1100004	PUBLIC PRINTER			09/22/00	09/22/00	PRINTING	94.00
12-27	P1	FL010000097	DAILY NEWS			12/11/00	12/11/00	PHOTOGRAPHIC EXPENSES	25.00
								PRINTING AND REPRODUCTION TOTALS.	960.70
OTHER SERVICES									
10-12	P1	FL010000011	LORI KLAUSJUTIS			08/16/00	08/16/00	TRAINING	35.00
11-09	P1	FL010000051	KATHERINE CHAMPLIN			10/09/00	10/09/00	TRAINING	60.00
12-27	P1	FL010000096	LOIS ANN HOLWEDA-HOYT			10/09/00	10/09/00	TRAINING	60.00
								OTHER SERVICES TOTALS	155.00
SUPPLIES AND MATERIALS									
10-02	P1	FL010000488	OFFICE DEPOT CREDIT PLAN			09/18/00	09/18/00	OFFICE SUPPLIES	99.99
10-11	P1	FL010000003	DAVID H STAFFORD			10/02/00	10/02/00	PUBLICATIONS	11.70
10-11	P1	FL010000005	KATHERINE CHAMPLIN			09/05/00	09/05/00	FOOD/BEVERAGE ROTARY MEETING	10.00
10-11	P1	FL010000006	DO			09/06/00	09/06/00	FOOD/BEVERAGE LUNCHEON	8.55
10-11	P1	FL010000007	DO			09/13/00	09/13/00	FOOD/BEVERAGE DEVELOPMENT MTG	9.00
10-11	P1	FL010000008	DO			09/12/00	09/12/00	FOOD/BEVERAGE COC MEETING	8.00
10-12	P1	FL010000009	ABITA SPRINGS WATER CO			09/12/00	09/12/00	BOTTLED WATER P00	12.20
10-12	P1	FL010000009	DO			09/26/00	09/26/00	BOTTLED WATER P00	20.80
10-12	P1	FL010000010	LORI KLAUSJUTIS			06/26/00	06/26/00	OFFICE SUPPLIES	4.55
10-13	P1	FL010000014	BAY BEACON NEWSPAPERS			09/23/00	09/23/01	SUBSCRIPTION/PENSACOLA	24.95
10-13	P1	FL010000015	HON JOE SCARBOROUGH			09/08/00	09/08/00	MISC. SERVICES: PALMNET	25.96
10-13	P1	FL010000019	THE PENSACOLA VOICE			10/04/00	10/04/01	SUBSCRIPTION	20.00
10-13	P1	FL010000018	WEST GROUP PAYMENT CENTER			08/01/00	08/31/00	COMPUTER SERVICES/WESTLAW	105.00
10-24	P1	FL010000020	THE ISLANDER NEWSPAPER			09/01/00	09/01/01	SUBSCRIPTION PENSACOLA	25.00
10-24	P1	FL010000021	THE PRESS-GAZETTE			09/28/00	11/21/01	SUBSCRIPTION - PENSACOLA	35.00
10-30	P1	FL010000035	ABITA SPRINGS WATER CO			10/10/00	10/10/00	BOTTLED WATER P00	12.20
10-30	P1	FL010000034	AQUA COOL			09/01/00	09/26/00	DC BOTTLED WATER	49.00
10-30	P1	FL010000036	THE GEORGETOWN LAW JOURNAL			10/16/00	10/16/01	SUBSCRIPTION	45.00
10-30	P1	FL010000036	DO			10/16/00	10/16/01	SUBSCRIPTION	25.00
10-31	S1	00305000078				10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	79.76
11-07	P1	FL010000038	ABITA SPRINGS WATER CO			10/24/00	10/24/00	WATER P00	20.80
11-07	P1	FL010000040	AQUA COOL			10/24/00	10/24/00	DC BOTTLED WATER	32.50
11-07	P1	FL010000043	MARY KRESS REED			10/27/00	10/27/00	OFFICE SUPPLIES	50.66
11-07	P1	FL010000045	OFFICE DEPOT			09/18/00	09/18/00	OFFICE SUPPLIES	28.98
11-07	P1	FL010000046	DO			09/22/00	09/22/00	OFFICE SUPPLIES	21.99
11-07	P1	FL010000039	TIFFANY BATES			10/25/00	10/25/00	SEMINAR ON CHILD SUPPORT	5.00
11-07	P1	FL010000044	WEST GROUP PAYMENT CENTER			09/01/00	09/30/00	WESTLAW SUBSCRIPTION	105.00
11-09	P1	FL010000053	HON JOE SCARBOROUGH			10/09/00	10/09/00	PALMNET SERVICE	25.96
11-09	P1	FL010000048	JOHN HENDRICKS			10/23/00	10/23/00	COMPUTER SOFTWARE	150.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOE SCARBOROUGH—Con.						
11-09	P1	1F101000048	11/01/00	COMPUTER SOFTWARE		193.48
11-09	P1	1F101000048	11/01/00	COMPUTER HARDWARE		23.64
11-30	S1	00335000074	11/30/00	OFFICE SUPPLY (TRANSFER)		227.34
11-30	P1	1F101000068	11/21/00	BOTTLED WATER PDO		34.20
11-30	P1	1F101000069	10/31/00	DC BOTTLED WATER		42.50
11-30	P1	1F101000065	10/01/00	COMPUTER SERVICES/WESTLAW		105.00
11-30	HV	1A901000164	11/01/00	CHANGE A/C# FROM 2101 TO 2630		30.00
12-05	P1	1F101000078	11/09/00	OFFICE SUPPLIES		129.13
12-06	P1	1F101000079	11/27/00	SUBSCRIPTION FOR FORT WALTON		279.00
12-14	P1	1F101000083	12/06/00	BOTTLED WATER PDO		12.80
12-14	P1	1F101000090	11/16/00	FOOD/BEVERAGE-CONST. MTG		30.63
12-14	P1	1F101000091	11/15/00	FOOD/BEVERAGE-CONST. MTG		37.20
12-14	P1	1F101000088	11/08/00	PALMETT SERVICE		25.96
12-14	P1	1F101000093	11/14/00	FOOD/BEVERAGE MEETING		8.00
12-27	P1	1F101000100	11/30/00	DC BOTTLED WATER		42.50
12-27	P1	1F101000096	08/16/00	FOOD/BEVERAGE-CONST. MTG		17.00
12-27	P1	1F101000101	10/31/00	OFFICE SUPPLIES		6.34
12-27	P1	1F101000101	08/01/00	FOOD/BEVERAGE-CONST. MTG		12.00
12-27	P1	1F101000101	10/25/00	FOOD/BEVERAGE-CONST. MTG		5.00
12-27	P1	1F101000101	10/26/00	FOOD/BEVERAGE-CHAMBERS LUNCHES		24.00
12-31	S1	00366000077	12/01/00	OFFICE SUPPLY (TRANSFER)		447.26
SUPPLIES AND MATERIALS TOTALS:						2,805.98
EQUIPMENT						
10-31	S2	003050003131	10/01/00	EQUIPMENT (TRANSFER)		3,130.95
11-30	S2	003350003130	11/01/00	EQUIPMENT (TRANSFER)		3,110.18
12-31	S2	003660003106	12/01/00	EQUIPMENT (TRANSFER)		3,110.18
EQUIPMENT TOTALS:						9,351.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						237,732.88
OFFICE TOTALS:						237,732.88
2000 HON BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					6,190.98	
TRAVEL					572,735.29	
TRANSPORTATION OF THINGS					56,690.54	
RENT COMMUNICATION UTILITIES					5.60	
PRINTING AND REPRODUCTION					69,282.18	
OTHER SERVICES					5,135.55	
SUPPLIES AND MATERIALS					3,658.40	
EQUIPMENT					16,572.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					41,031.45	
OFFICE TOTALS:					771,302.32	
OFFICE TOTALS:					771,302.32	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	703.77
11-21	OP	00SPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	883.91
12-28	OP	00SPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	528.41
							2,116.09
						FRANKED MAIL TOTALS	
							2,500.00
PERSONNEL COMPENSATION							
			(BRADLEY, NEIL L	12/01/00	12/31/00	SHARED EMPLOYEE	6,249.99
			(BRADY, KELLY	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,249.99
			(CALVERT, CHAD D	10/01/00	12/31/00	SHARED EMPLOYEE	750.00
			(DIAZ, D ARON	10/01/00	12/31/00	LEGISLATIVE CORP/SYSTEMS ADMIN	6,249.99
			(GRAHAM, BRANDI L	10/01/00	12/31/00	EXECUTIVE ASSISTANT/SCHEDULER	9,500.01
			(HORCZAK, WSKY JENIA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	7,250.01
			(HUNTER, NANCY B	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	11,499.99
			(JOHNSON, AARON M	10/01/00	12/31/00	STAFF ASSISTANT	6,249.99
			(KARL, JAMIE T	10/01/00	12/31/00	LEGISLATIVE AIDE	9,000.00
			(KELLY, KERSTEN LAYNE	10/01/00	12/31/00	PRESS SECRETARY	8,750.01
			(KLEIN, MARJORIE ANN	10/01/00	12/31/00	DISTRICT DIRECTOR	11,625.00
			(LUSS, JOSHUA BRADLEY	10/01/00	11/15/00	PAID INTERN	2,000.00
			(MESECAR, DOUGLAS B	10/01/00	10/31/00	LEGISLATIVE ANALYST	833.33
			(NAWFELT, ROBERT P	10/01/00	12/31/00	CHIEF OF STAFF	21,249.99
			(RATZLAFF, JACE	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
			(SANDER, WILLIAM	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
			(SCHWARTZ, GWYNETH A	10/01/00	12/31/00	OFFICE MANAGER	5,625.00
			DO	09/01/00	10/31/00	OFFICE MANAGER (OVERTIME)	1,760.52
			(STROM, RHETT	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	9,125.01
			(STROMBERGER, DEBORAH K	10/01/00	12/31/00	DISTRICT AIDE	6,999.99
						PERSONNEL COMPENSATION TOTALS	141,218.81
TRAVEL							
10-04	P1	1C004000001	DEBORAH K STROMBERGER	07/10/00	07/26/00	DISTRICT MILEAGE	797.38
10-04	P1	1C004000004	HON. BOB SCHAFFER	09/09/00	09/12/00	AIRFARE DC/DENOC	553.00
10-04	P1	1C004000004	DO	09/14/00	09/18/00	AIRFARE DC/DENOC	553.00
10-04	P1	1C004000004	DO	09/21/00	09/23/00	AIRFARE DC/DENOC	553.00
10-05	P1	1C004000017	DOUGLAS B MESECAR	09/09/00	09/09/00	AIRPORT MILEAGE	21.13
10-05	P1	1C004000020	KERSTEN LAYNE KELLY	09/18/00	09/18/00	AIRPORT MILEAGE	19.50
10-05	P1	1C004000021	NANCY B HUNTER	09/20/00	09/20/00	DISTRICT MILEAGE	46.73
10-05	P1	1C004000021	DO	09/20/00	09/20/00	TAXI/PARKING/TOLLS	3.50
10-05	P1	1C004000018	RHETT STROM	07/01/00	07/01/00	AIRPORT MILEAGE	18.00
10-05	P1	1C004000022	ROBERT NAWFELT	09/11/00	09/15/00	AIRFARE DC/DENOC	161.00
10-05	P1	1C004000022	DO	09/11/00	09/25/00	TAXI/PARKING	86.00
10-05	P1	1C004000023	DO	09/05/00	09/08/00	AIRFARE DC/DENOC	161.00
10-10	P1	1C004000019	ARON DIAZ	09/14/00	09/29/00	AIRPORT MILEAGE	43.52
10-10	P1	1C004000024	MARJORIE ANN KLEIN	09/07/00	09/29/00	DISTRICT MILEAGE	854.08
10-13	P1	1C004000035	BRANDI L GRAHAM	09/18/00	09/22/00	AIRPORT MILEAGE	39.00
10-13	P1	1C004000031	DEBORAH K STROMBERGER	09/05/00	09/28/00	DISTRICT MILEAGE	374.05
10-13	P1	1C004000030	HON. BOB SCHAFFER	09/29/00	10/02/00	AIRFARE DC/DENOC #37845	610.00
10-13	P1	1C004000030	DO	10/04/00	10/04/00	TAXI	6.00
10-13	P1	1C004000030	DO	10/09/00	10/09/00	TAXI	12.00
10-13	P1	1C004000038	JACE RATZLAFF	09/05/00	09/29/00	DISTRICT MILEAGE	566.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON BOB SCHAFFER—Con.						
10-17	P1	IC004000041	09/25/00	AIRFARE DC/DENWDC	161.00	
10-17	P1	IC004000041	09/25/00	PARKING	30.00	
10-17	P1	IC004000041	09/29/00	AIRFARE DC/DENWDC 99767	285.00	
10-17	P1	IC004000043	10/03/00	AIRPORT MILEAGE	19.50	
10-17	P1	IC004000042	09/04/00	AIRFARE DC/DENWDC 91378	164.00	
10-17	P1	IC004000044	10/19/00	AIRFARE DC/DENWDC #4276	667.00	
10-30	P1	IC004000049	10/24/00	AIRFARE DC/DENWDC 1377	552.00	
11-01	P1	IC004000066	10/06/00	AIRFARE DC/DENWDC 0968	285.00	
11-01	P1	IC004000062	10/09/00	PARKING	10.00	
11-01	P1	IC004000063	10/04/00	PARKING	24.00	
11-01	P1	IC004000064	10/12/00	PARKING	30.00	
11-01	P1	IC004000065	10/02/00	MILEAGE	295.77	
11-13	P1	IC004000077	10/03/00	MILEAGE	3.00	
11-13	P1	IC004000078	10/12/00	PARKING	26.64	
11-13	P1	IC004000079	10/05/00	MEALS	50.05	
11-13	P1	IC004000067	10/31/00	DISTRICT MILEAGE	458.92	
11-13	P1	IC004000071	10/27/00	DISTRICT MILEAGE	542.72	
11-13	P1	IC004000072	10/17/00	MILEAGE	22.50	
11-13	P1	IC004000073	10/20/00	TAXI/PARKING/TOLLS	62.62	
11-13	P1	IC004000074	10/23/00	CAR RENTAL	60.62	
11-13	P1	IC004000075	10/22/00	GASOLINE	24.00	
11-13	P1	IC004000076	10/25/00	MEALS	177.76	
11-13	P1	IC004000081	10/10/00	MILEAGE	212.00	
11-13	P1	IC004000082	10/02/00	AIR DENWDC/DEN	50.00	
11-13	P1	IC004000083	10/02/00	TAXI	408.78	
11-13	P1	IC004000084	10/05/00	LO' GING	37.01	
11-13	P1	IC004000085	10/02/00	MEALS	70.47	
11-13	P1	IC004000086	10/05/00	DISTRICT MILEAGE	266.44	
11-13	P1	IC004000069	08/07/00	DISTRICT MILEAGE	274.95	
11-13	P1	IC004000070	09/06/00	DISTRICT MILEAGE	421.00	
11-17	P1	IC004000089	11/04/00	AIRFARE DENLA/DEN #6234	667.00	
11-17	P1	IC004000089	11/01/00	AIRFARE DC/DENWDC #6235	374.10	
12-01	P1	IC004000097	01/13/00	MILEAGE	7.00	
12-01	P1	IC004000098	01/14/00	PARKING	396.90	
12-01	P1	IC004000103	04/06/00	DISTRICT MILEAGE	1.00	
12-01	P1	IC004000106	04/06/00	PARKING	305.40	
12-01	P1	IC004000107	05/01/00	DISTRICT MILEAGE	224.10	
12-01	P1	IC004000111	03/16/00	DISTRICT MILEAGE	161.00	
12-01	P1	IC004000112	03/25/00	AIRFARE DENWDC/DEN #3660	48.00	
12-01	P1	IC004000113	03/28/00	TAXI/PARKING/TOLLS	106.45	
12-01	P1	IC004000114	03/23/00	LODGING	450.00	
12-01	P1	IC004000120	04/06/00	DISTRICT MILEAGE	162.82	
12-01	P1	IC004000116	07/27/00	DISTRICT MILEAGE	60.61	
12-01	P1	IC004000124	05/22/00	DISTRICT MILEAGE		
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON BOB SCHAFFER—Con.						
10-17	P1	IC004000041	09/25/00	AIRFARE DC/DENWDC	161.00	
10-17	P1	IC004000041	09/25/00	PARKING	30.00	
10-17	P1	IC004000043	10/03/00	AIRPORT MILEAGE	19.50	
10-17	P1	IC004000042	09/04/00	AIRFARE DC/DENWDC 91378	164.00	
10-17	P1	IC004000044	10/19/00	AIRFARE DC/DENWDC #4276	667.00	
10-30	P1	IC004000049	10/24/00	AIRFARE DC/DENWDC 1377	552.00	
11-01	P1	IC004000066	10/06/00	AIRFARE DC/DENWDC 0968	285.00	
11-01	P1	IC004000062	10/09/00	PARKING	10.00	
11-01	P1	IC004000063	10/04/00	PARKING	24.00	
11-01	P1	IC004000064	10/12/00	PARKING	30.00	
11-01	P1	IC004000065	10/02/00	MILEAGE	295.77	
11-13	P1	IC004000077	10/03/00	MILEAGE	3.00	
11-13	P1	IC004000078	10/12/00	PARKING	26.64	
11-13	P1	IC004000079	10/05/00	MEALS	50.05	
11-13	P1	IC004000067	10/31/00	DISTRICT MILEAGE	458.92	
11-13	P1	IC004000071	10/27/00	DISTRICT MILEAGE	542.72	
11-13	P1	IC004000072	10/17/00	MILEAGE	22.50	
11-13	P1	IC004000073	10/20/00	TAXI/PARKING/TOLLS	62.62	
11-13	P1	IC004000074	10/23/00	CAR RENTAL	60.62	
11-13	P1	IC004000075	10/22/00	GASOLINE	24.00	
11-13	P1	IC004000076	10/25/00	MEALS	177.76	
11-13	P1	IC004000081	10/10/00	MILEAGE	212.00	
11-13	P1	IC004000082	10/02/00	AIR DENWDC/DEN	50.00	
11-13	P1	IC004000083	10/02/00	TAXI	408.78	
11-13	P1	IC004000084	10/05/00	LO' GING	37.01	
11-13	P1	IC004000085	10/02/00	MEALS	70.47	
11-13	P1	IC004000086	10/05/00	DISTRICT MILEAGE	266.44	
11-13	P1	IC004000069	08/07/00	DISTRICT MILEAGE	274.95	
11-13	P1	IC004000070	09/06/00	DISTRICT MILEAGE	421.00	
11-17	P1	IC004000089	11/04/00	AIRFARE DENLA/DEN #6234	667.00	
11-17	P1	IC004000089	11/01/00	AIRFARE DC/DENWDC #6235	374.10	
12-01	P1	IC004000097	01/13/00	MILEAGE	7.00	
12-01	P1	IC004000098	01/14/00	PARKING	396.90	
12-01	P1	IC004000103	04/06/00	DISTRICT MILEAGE	1.00	
12-01	P1	IC004000106	04/06/00	PARKING	305.40	
12-01	P1	IC004000107	05/01/00	DISTRICT MILEAGE	224.10	
12-01	P1	IC004000111	03/16/00	DISTRICT MILEAGE	161.00	
12-01	P1	IC004000112	03/25/00	AIRFARE DENWDC/DEN #3660	48.00	
12-01	P1	IC004000113	03/28/00	TAXI/PARKING/TOLLS	106.45	
12-01	P1	IC004000114	03/23/00	LODGING	450.00	
12-01	P1	IC004000120	04/06/00	DISTRICT MILEAGE	162.82	
12-01	P1	IC004000116	07/27/00	DISTRICT MILEAGE	60.61	
12-01	P1	IC004000124	05/22/00	DISTRICT MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BOB SCHAEFER—Con						
11-20	P9	C00405R0011	11/01/00	LA JUNITA - RENT	250.00	
11-20	P9	C00402R0011	11/30/00	FORT COLLINS.CO-RENT	1,626.00	
11-20	P9	C00401R0011	11/01/00	GREELY - RENT	325.00	
11-30	S5	00335003537	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	55.90	
11-30	S5	00335003973	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,389.93	
11-30	S5	00335004411	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.85	
11-30	S5	00335004850	10/31/00	DC TEL EQUIP (TRANSFER)	82.00	
11-30	S5	00335005291	10/31/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005732	10/31/00	DC TEL TOLLS (TRANSFER)	594.61	
12-20	P9	C00403R0012	12/31/00	STERLING - RENT	200.00	
12-20	P9	C00405R0012	12/31/00	LA JUNITA - RENT	250.00	
12-20	P9	C00402R0012	12/31/00	FORT COLLINS.CO-RENT	1,626.00	
12-20	P9	C00401R0012	12/31/00	GREELY - RENT	325.00	
12-31	S5	00366003534	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	95.90	
12-31	S5	00366003970	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,340.71	
12-31	S5	00366004048	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366004848	11/30/00	DC TEL EQUIP (TRANSFER)	82.00	
12-31	S5	00366005290	11/30/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005732	11/30/00	DC TEL TOLLS (TRANSFER)	555.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,863.36	
PRINTING AND REPRODUCTION						
10-04	P1	1C004000003	07/14/00	PHOTOGRAPHIC EXPENSE	2.11	
10-05	P1	1C004000016	08/31/00	PHOTOGRAPHIC EXPENSES	64.05	
10-05	P1	1C004000020	09/18/00	PHOTOGRAPHIC EXPENSES	12.27	
10-05	P1	1C004000018	08/11/00	PRINTING & PRODUCTION	38.35	
10-10	P1	1C004000025	09/27/00	PHOTOGRAPHIC EXPENSES	206.91	
10-10	P1	1C004000028	09/06/00	PRINTING	60.64	
10-10	P1	1C004000029	09/08/00	PRINTING	53.60	
10-13	P1	1C004000036	09/25/00	PHOTOGRAPHIC EXPENSES	76.46	
10-17	P2	0SPFP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P2	0SPFP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P2	0SPFP24912	10/10/00	500 THERMO CARDS	32.00	
10-17	P1	1C004000045	10/06/00	PHOTOGRAPHIC EXPENSES	22.47	
10-31	S3	00305000096	10/31/00	PHOTOGRAPHIC (TRANSFER)	36.00	
11-01	P1	1C004000058	10/18/00	PHOTOGRAPHIC EXPENSES	56.65	
11-09	P2	0SPFP24967	10/27/00	500 THERMO CARDS	32.00	
11-13	P1	1C004000086	10/19/00	PHOTOGRAPHIC EXPENSE	107.26	
11-30	S3	00335000073	11/30/00	PHOTOGRAPHIC (TRANSFER)	3.20	
12-01	P1	1C004000109	01/21/00	PHOTOGRAPHIC EXPENSES	13.21	
12-01	P1	1C004000118	07/29/00	PHOTOGRAPHIC EXPENSES	13.04	
12-13	P1	1C004000126	11/09/00	PHOTOGRAPHIC EXPENSES	47.78	
12-21	P1	1C004000140	11/19/00	PHOTOGRAPHIC EXPENSES	40.60	
PRINTING AND REPRODUCTION TOTALS:					982.60	

11-21	PI	IC004000096	THE TRAVELERS	09/11/00	09/11/01	RENTERS INSURANCE	407.00
12-01	PI	IC004000122	DEBORAH K STROMBERGER	01/16/00	01/16/00	AG ECONOMIC FORUM REG	20.00
12-01	PI	IC004000125	JACE RATZLAFF	03/16/00	03/16/00	WATER FORUM	50.00
12-01	PI	IC004000119	MARJORIE ANN KLEIN	07/28/00	07/28/00	DO SATELLITE DISH HOOK-UP	199.00
12-21	PI	IC004000146	DEBORAH K STROMBERGER	11/01/00	11/01/00	REGISTRATION	25.00
						OTHER SERVICES TOTALS:	701.00
SUPPLIES AND MATERIALS							
10-04	PI	IC004000001	DEBORAH K STROMBERGER	07/10/00	07/10/00	BUSINESS MEALS	5.00
10-04	PI	IC004000002	DO	08/20/00	08/20/01	SUBSCRIPTION	81.50
10-05	PI	IC004000015	BRANDI L GRAHAM	05/13/00	09/18/00	OFFICE SUPPLIES	121.46
10-10	PI	IC004000027	FORT LUPTON PRESS	08/31/00	08/31/01	SUBSCRIPTION	47.00
10-10	PI	IC004000024	MARJORIE ANN KLEIN	09/07/00	09/26/00	BUSINESS MEALS	56.09
10-10	PI	IC004000010	THE BACA WEEKLY	03/29/00	08/31/00	SUBSCRIPTION	19.00
10-11	PI	IC004000026	COLORADO WATER CONGRESS	08/24/00	08/25/00	CONVENTION MEALS	38.00
10-13	PI	IC004000037	DEBORAH K STROMBERGER	09/07/00	09/28/00	BUSINESS MEALS	20.88
10-13	PI	IC004000033	DO	09/08/00	09/08/01	SUBSCRIPTION YUMA PIONEER	20.00
10-13	PI	IC004000039	JACE RATZLAFF	09/08/00	09/11/00	BUSINESS MEALS	13.00
10-30	PI	IC004000046	COMBINED LASER TECH	02/17/00	02/17/00	TONER CTGS	138.00
10-30	PI	IC004000047	DO	06/08/00	06/08/00	TONER CTGS	138.00
10-30	PI	IC004000048	DO	10/26/00	10/26/00	TONER CTGS	600.00
10-31	SI	00305000199		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.65
11-01	PI	IC004000050	OFFICE DEPOT	08/26/00	08/26/00	OFFICE SUPPLIES	8.71
11-01	PI	IC004000053	DO	09/28/00	09/28/00	OFFICE SUPPLIES	57.10
11-01	PI	IC004000056	DO	09/01/00	09/06/00	OFFICE SUPPLIES	54.03
11-01	PI	IC004000059	DO	10/03/00	10/04/00	OFFICE SUPPLIES	88.17
11-01	PI	IC004000055	POLAND SPRING WATER	09/01/00	09/26/00	LEAD FREE WATER	45.00
11-13	PI	IC004000080	DEBORAH K STROMBERGER	10/27/00	10/27/00	SUBSCRIPTION	18.00
11-13	PI	IC004000067	GWYNETH A SCHWARTZ	07/03/00	09/22/00	NEWSPAPER	28.75
11-13	PI	IC004000067	DO	01/25/00	01/25/00	OFFICE SUPPLIES	35.24
11-13	PI	IC004000087	MARJORIE ANN KLEIN	10/15/00	10/15/00	SUBSCRIPTION	44.00
11-13	PI	IC004000088	DO	10/29/00	10/29/00	OFFICE SUPPLIES	19.08
11-17	PI	IC004000090	BRANDI L GRAHAM	09/20/00	09/20/00	OFFICE SUPPLIES	10.75
11-17	PI	IC004000092	DO	10/17/00	10/17/00	BOOKS & MATERIALS	17.54
11-17	PI	IC004000093	DO	08/31/00	08/31/00	OFFICE SUPPLIES	10.45
11-17	PI	IC004000094	DO	11/14/00	11/14/00	OFFICE SUPPLIES	23.06
11-20	PI	IC004000095	POLAND SPRING WATER	06/30/00	10/26/00	LEAD FREE WATER	332.00
11-20	P2	00SP440921	ACCUCOM SYSTEMS	10/31/00	11/02/00	DRUM FOR HP 4500	170.00
11-30	SI	00335000194		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	608.07
12-01	PI	IC004000099	DEBORAH K STROMBERGER	01/12/00	01/22/00	BUSINESS MEALS	64.43
12-01	PI	IC004000101	DO	01/14/00	01/14/00	AG FORUM ADMISSION	5.00
12-01	PI	IC004000102	DO	03/24/00	04/27/00	BUSINESS MEALS	36.77
12-01	PI	IC004000104	DO	04/05/00	04/05/01	NEWSPAPER SUBSCRIPTION	24.00
12-01	PI	IC004000105	DO	04/10/00	04/10/01	NEWSPAPER SUBSCRIPTION	15.00
12-01	PI	IC004000108	DO	05/01/00	05/01/00	BUSINESS MEALS	5.00
12-01	PI	IC004000109	DO	05/05/00	05/05/01	NEWSPAPER SUBSCRIPTION	130.00
12-01	PI	IC004000110	DO	05/05/00	05/05/01	NEWSPAPER SUBSCRIPTION	22.00
17-01	PI	IC004000123	DO	01/19/00	01/19/01	SUBSCRIPTION	25.00
12-01	PI	IC004000115	JACE RATZLAFF	03/24/00	03/28/00	BUSINESS MEALS	29.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON BOB SCHAFFER - Con						
12-01	P1	1C004000121	DO	BUSINESS MEALS	43.92	
12-01	P1	1C004000117	MARJORIE ANN KLEIN	BUSINESS MEALS	8.52	
12-13	P1	1C004000126	HON BOB SCHAFFER	PUBLICATION	35.95	
12 13	P1	1C004000126	DO	PUBLICATION	30.98	
12-21	P1	1C004000145	DEBORAH K STROMBERGER	BUSINESS MEALS	4.33	
12 21	P1	1C004000127	MARJORIE ANN KLEIN	OFFICE SUPPLIES	5.33	
12-21	P1	1C004000139	DO	BUSINESS MEALS	49.05	
12 31	S1	00366000196		OFFICE SUPPLY (TRANSFER)	385.63	
				SUPPLIES AND MATERIALS TOTALS:	3,771.70	
10-31	S2	00305003273		EQUIPMENT (TRANSFER)	14.00	
10-31	S2	00305003274		EQUIPMENT (TRANSFER)	2,904.38	
11-30	S2	00335003286		EQUIPMENT (TRANSFER)	2,904.38	
12-31	S2	00366003238		EQUIPMENT (TRANSFER)	2,861.81	
				EQUIPMENT TOTALS:	8,684.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,057.15	
				OFFICE TOTALS:	192,057.15	
1998 HON BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	P1	1C004000040	EZLINK INTERNET ACCESS	INTERNET ACCESS	60.00	
				SUPPLIES AND MATERIALS TOTALS:	60.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00	
				OFFICE TOTALS:	60.00	
2000 HON JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,573.05	
				PERSONNEL COMPENSATION	205,914.67	
				TRAVEL	1,697.50	
				TRANSPORTATION OF THINGS	8,006.71	
				RENT, COMMUNICATION, UTILITIES	35.76	
				PRINTING AND REPRODUCTION	68,647.90	
				OTHER SERVICES	31,479.87	
				SUPPLIES AND MATERIALS	3,950.95	
				EQUIPMENT	432.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,669.03	
				OFFICE TOTALS:	39,050.06	
					890,771.53	
					258,369.16	
					890,771.53	
1998 HON BOB SCHAFFER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00USPS090016	UNITED STATES POSTAL SERVICE	FRANKED MAIL	592.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2000 HON JAMICE D. SCHAKOWSKY — Con.						
10-21	P9	IL0901R0010	10/01/00	RENT-EVANSTON	892.35	
10-21	P9	IL0903R0010	10/31/00	RENT-CHICAGO	1,972.00	
10-21	P9	IL0903R0010	10/01/00	PRIORITY MAIL	10.51	
10-23	P1	IL090000008	09/13/00	CABLE TV FOR CHICAGO OFF	38.78	
10-23	P1	IL090000006	10/09/00	ELECTRIC SERVICE FOR NILES	56.34	
10-23	P1	IL090000007	09/07/00	3 SKYPAGERS	70.20	
10-23	P1	IL090000005	08/24/00	PRIORITY MAIL	36.70	
10-24	P1	IL090000010	09/29/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
10-31	S5	00305003538	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	841.70	
10-31	S5	00305003974	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5	00305004412	09/01/00	DC TEL EQUIP (TRANSFER)	80.00	
10-31	S5	00305004852	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10-31	S5	00305005293	09/01/00	DC TEL TOLLS (TRANSFER)	194.55	
10-31	S5	00305005734	09/01/00	PRIORITY MAIL	10.51	
11-07	P1	IL090000016	10/12/00	RENT - NILES	302.50	
11-20	P9	IL0904R0011	11/30/00	RENT-EVANSTON	892.35	
11-20	P9	IL0901R0011	11/01/00	RENT-CHICAGO	1,972.00	
11-28	P1	IL090000027	11/09/00	CABLE TV CHICAGO OFFICE	38.78	
11-28	P1	IL090000024	10/06/00	ELECTRIC SERVICE NILES OFFICE	9.81	
11-28	P1	IL090000026	09/25/00	3 SKYPAGERS	70.20	
11-30	S5	00335003538	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
11-30	S5	00335003974	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	835.90	
11-30	S5	00335004412	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004851	10/31/00	DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	00335005292	10/31/00	DC TEL SERVICE (TRANSFER)	176.00	
11-30	S5	00335005733	10/31/00	DC TEL TOLLS (TRANSFER)	148.86	
12-18	P1	IL090000037	11/13/00	PRIORITY MAIL	14.70	
12-18	P1	IL090000035	11/22/00	3 SKYPAGERS	70.00	
12-20	P1	IL090000038	01/08/01	CABLE	40.28	
12-20	P9	IL0901R0012	12/31/00	RENT-EVANSTON	892.35	
12-20	P1	IL090000039	10/07/00	ELECTRIC SERVICE	40.88	
12-31	S5	00366003535	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	57.33	
12-31	S5	00366003971	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	845.20	
12-31	S5	00366004409	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	S5	00366004849	11/30/00	DC TEL EQUIP (TRANSFER)	80.00	
12-31	S5	00366005291	11/01/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	S5	00366005733	11/30/00	DC TEL TOLLS (TRANSFER)	102.81	
RENT, COMMUNICATION, UTILITIES TOTALS					15,488.63	
PRINTING AND REPRODUCTION						
10-18	P1	IL090000001	09/12/00	BUSINESS CARDS FOR COMBS	32.50	
10-18	P1	IL090000002	10/03/00	BUSINESS CARDS FOR MULZEROLL	22.50	
10-18	P1	IL090000003	10/04/00	BUSINESS CARDS FOR TUCKER	22.50	
10-24	P1	IL090000013	09/15/00	DEVELOPMENT AND PRINTS	28.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2000 HON ROBERT C SCOTT Can						
PERSONNEL COMPENSATION					650,930.76	175,843.55
TRAVEL					11,535.96	1,325.73
RENT, COMMUNICATION, UTILITIES					62,456.54	16,323.06
PRINTING AND REPRODUCTION					2,135.91	0.00
SUPPLIES AND MATERIALS					18,908.12	14,278.54
EQUIPMENT					40,989.87	8,293.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					828,846.35	217,196.68
OFFICE TOTALS:					828,846.35	217,196.68

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090016	09/30/00	FRANKED MAIL	479.13	
11-21	OP	00SPS100016	10/31/00	FRANKED MAIL	183.11	
12-28	OP	00SPS110016	11/01/00	FRANKED MAIL	519.80	
FRANKED MAIL TOTALS:					1,182.04	

PERSONNEL COMPENSATION						
10/02/00	12/25/00	PAID INTERN	12/25/00	PAID INTERN	3,116.66	
12/14/00	12/31/00	TEMPORARY EMPLOYEE	12/31/00	TEMPORARY EMPLOYEE	613.89	
10/01/00	12/31/00	STAFF ASSISTANT	12/31/00	STAFF ASSISTANT	5,833.33	
10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	12/31/00	COMMUNICATIONS DIRECTOR	15,875.01	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	446.45	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	7,708.33	
10/01/00	12/31/00	SPECIAL ASSISTANT	12/31/00	SPECIAL ASSISTANT	7,791.67	
10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12/31/00	LEGISLATIVE DIRECTOR	18,666.66	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	10,583.33	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	8,666.67	
10/01/00	12/31/00	CHIEF OF STAFF	12/31/00	CHIEF OF STAFF	29,063.24	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	11,266.67	
11/01/00	11/30/00	SHARED EMPLOYEE	11/30/00	SHARED EMPLOYEE	3,000.00	
10/01/00	12/31/00	STAFF ASSISTANT	12/31/00	STAFF ASSISTANT	4,595.00	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12/31/00	LEGISLATIVE ASSISTANT	11,750.00	
11/13/00	12/31/00	SPECIAL ASSISTANT	12/31/00	SPECIAL ASSISTANT	4,383.33	
10/01/00	12/31/00	DISTRICT MANAGER	12/31/00	DISTRICT MANAGER	15,033.33	
10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT	12/31/00	SR LEGISLATIVE ASSISTANT	13,949.99	
10/01/00	12/31/00	SENIOR COUNSEL	12/31/00	SENIOR COUNSEL	3,499.99	
PERSONNEL COMPENSATION TOTALS:					175,843.55	

TRAVEL						
10-17	P1	1VA03000004	09/18/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000005	09/22/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000006	09/25/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000007	09/29/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000008	10/02/00	TRAVEL MILEAGE	59.15	
10-17	P1	1VA03000009	10/06/00	TRAVEL MILEAGE	59.15	

10-17	PI	1VA03000010	DO	10/08/00	10/08/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000011	JONI L LVEY	10/09/00	10/09/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000012	DO	10/11/00	10/11/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000012	DO	09/25/00	09/25/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000012	DO	09/29/00	09/29/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000012	DO	10/02/00	10/02/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000012	DO	10/06/00	10/06/00	TRAVEL MILEAGE	59.15
10-17	PI	1VA03000012	DO	09/22/00	09/22/00	TRAVEL MILES	134.55
10-17	PI	1VA03000003	RANDI ESTES	09/22/00	09/24/00	LODGING	133.80
10-17	PI	1VA03000003	DO	09/23/00	09/23/00	MEALS	20.85
10-17	PI	1VA03000003	DO	09/23/00	09/25/00	IN-DISTRICT MILEAGE	71.50
11-17	PI	1VA03000014	MARGARET KEATOR	10/06/00	10/06/00	IN-DISTRICT MILEAGE	19.50
11-17	PI	1VA03000015	DO	10/05/00	10/05/00	PARKING	1.25
11-17	PI	1VA03000016	DO	11/04/00	11/04/00	IN-DISTRICT MILEAGE	24.70
11-17	PI	1VA03000018	DO	10/17/00	10/17/00	IN-DISTRICT MILEAGE	52.00
11-17	PI	1VA03000017	SAMUEL SCOTT GEORGE	10/14/00	10/14/00	LODGING	79.13
11-20	PI	1VA03000023	HON ROBERT C SCOTT	11/02/00	11/02/00	IN-DISTRICT MILEAGE	19.50
11-20	PI	1VA03000028	SAMUEL SCOTT GEORGE				1,325.73
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-10	PI	1VA03000001	COX COMMUNICATIONS	10/01/00	10/31/00	CABLE SERVICE	36.10
10-17	PI	1VA03000002	SKYTEL	08/24/00	09/24/00	PAGING SERVICE	92.71
10-21	P9	VA030200010	GREAT ATLANTIC COMMERCIAL, INC	10/01/00	10/31/00	NEWPORT NEWS-RENT	1,514.00
10-21	P9	VA030100010	JACKSON CENTER L.P. PROPERTY	10/01/00	10/31/00	RICHMOND-RENT	1,210.00
10-31	S5	00305003539		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
10-31	S5	00305003975		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	812.03
10-31	S5	00305004413		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305004853		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	00305005294		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	162.00
10-31	S5	00305005735		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	157.23
11-03	PI	1VA03000013	COX COMMUNICATIONS	11/01/00	11/30/00	CABLE SERVICE	38.29
11-20	PI	1VA03000025	FEDERAL EXPRESS CORP	09/25/00	09/29/00	EXPRESS MAIL SERVICE	57.16
11-20	PI	1VA03000026	DO	10/04/00	10/18/00	EXPRESS MAIL SERVICE	13.87
11-20	PI	1VA03000027	DO	11/01/00	11/01/00	EXPRESS MAIL SERVICE	3.67
11-20	P9	VA030200011	GREAT ATLANTIC COMMERCIAL, INC	11/01/00	11/30/00	NEWPORT NEWS-RENT	1,514.00
11-20	P9	VA030100011	JACKSON CENTER L.P. PROPERTY	11/01/00	11/30/00	RICHMOND-RENT	1,210.00
11-20	PI	1VA03000021	SKYTEL	09/25/00	10/25/00	PAGING SERVICES	91.40
11-29	PI	1VA03000029	AT&T BOROABAND	11/02/00	12/01/00	CABLE	103.89
11-30	S5	00335003539		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
11-30	S5	00335003975		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	857.76
11-30	S5	00335004413		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004852		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	78.00
11-30	S5	00335005293		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	162.00
11-30	S5	00335005734		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	161.43
12-06	PI	1VA03000030	COX COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	38.29
12-20	P9	VA030200012	GREAT ATLANTIC COMMERCIAL, INC	12/01/00	12/31/00	NEWPORT NEWS-RENT	1,514.00
12-20	P9	VA030100012	JACKSON CENTER L.P. PROPERTY	12/01/00	12/31/00	RICHMOND-RENT	1,210.00
12-31	S5	00366003536		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	289.24
12-31	S5	00366003972		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	808.21
12-31	S5	00366004410		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT C SCOTT—Con						
12-31	S5	00366004850	11/01/00	DC TEL EQUIP (TRANSFER)	78.00	
12-31	S5	00366005292	11/01/00	DC TEL SERVICE (TRANSFER)	162.00	
12-31	S5	00366005734	11/01/00	DC TEL TOLLS (TRANSFER)	86.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,323.06	
SUPPLIES AND MATERIALS						
10-31	S1	00305000191	10/01/00	OFFICE SUPPLY (TRANSFER)	385.12	
11-20	P1	1VA03000019	10/31/00	BOTTLED WATER SERVICES	40.75	
11-20	P1	1VA03000024	10/31/00	BOTTLED WATER	38.75	
11-20	P1	1VA03000020	10/20/00	BOTTLED WATER SERVICES	26.64	
11-20	P1	1VA03000022	01/01/01	SUBSCRIPTION-RICHMOND DISPATCH	221.00	
11-30	S1	003335000186	11/01/00	OFFICE SUPPLY (TRANSFER)	-63.30	
12-31	S1	00366000188	12/01/00	OFFICE SUPPLY (TRANSFER)	13,579.58	
				SUPPLIES AND MATERIALS TOTALS:	14,228.54	
EQUIPMENT						
10-31	S2	003050003263	10/01/00	EQUIPMENT (TRANSFER)	2,722.92	
11-30	S2	003335003274	08/24/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	003335003275	11/01/00	EQUIPMENT (TRANSFER)	2,722.92	
12-31	S2	003660003230	12/01/00	EQUIPMENT (TRANSFER)	8,293.76	
				EQUIPMENT TOTALS:	217,196.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICE TOTALS:	
						217,196.68
2000 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	71,298.24	
				PERSONNEL COMPENSATION	1,783.71	
				TRAVEL	598,755.17	
				TRANSPORTATION OF THINGS	11,878.12	
				RENT, COMMUNICATION, UTILITIES	71.93	
				PRINTING AND REPRODUCTION	26,242.50	
				OTHER SERVICES	19,843.33	
				SUPPLIES AND MATERIALS	314.00	
				EQUIPMENT	37,615.57	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,302.69	
				OFFICE TOTALS:	794,321.55	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090016	09/01/00	FRANKED MAIL	966.22	
11-21	OP	00SPS100016	10/01/00	FRANKED MAIL	511.23	
12-28	OP	00SPS110016	11/01/00	FRANKED MAIL	306.26	
				FRANKED MAIL TOTALS:	1,783.71	
PERSONNEL COMPENSATION						
				(CARTY, GINA M	15,000.01	
				PRESS SECRETARY		

GOLE SALLY A		10/01/00	12/31/00	STAFF ASSISTANT	8,000.01
DAVIS ARLENE IRVINE		10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	24,274.99
HARGARTEN MATTHEW		10/01/00	12/31/00	PAID INTERN	1,950.00
HURST BYRON		10/01/00	10/18/00	LEGISLATIVE ASSISTANT	1,350.00
KHO PHILIP GEORGE		10/01/00	12/31/00	CHIEF OF STAFF/COUNSEL	31,063.24
KOENIG MARK D		10/01/00	10/27/00	STAFF ASSISTANT	1,537.50
LENN MICHAEL		10/01/00	12/31/00	STAFF ASSISTANT	7,875.01
LUNDE TIMOTHY S		11/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,583.34
DO		10/01/00	10/15/00	STAFF ASSISTANT	2,229.16
PODLISKA RICHARD W		10/01/00	12/31/00	SYSTEMS MGR/LEG ASST	12,499.99
SCHREIBEL THOMAS		10/01/00	12/31/00	HOME SECRETARY	23,499.99
SPELLA ANNE MARIE		10/01/00	12/31/00	CASEWORKER	13,499.99
SPIEGEL ALAN L		10/20/00	12/31/00	STAFF ASSISTANT	3,168.76
STARK KRISTA K		10/01/00	12/31/00	LEGISLATIVE DIRECTOR	17,250.01
ZIPPERER RICHARD A		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,500.00
				PERSONNEL COMPENSATION TOTALS:	183,282.00
TRAVEL					
10-24	P1	1W09000002	10/06/00	AIR FARE WASH/MILWAUKEE	108.00
10-24	P1	1W09000002	10/10/00	AIR FARE MILWAUKEE/WASH	123.00
10-24	P1	1W09000002	10/12/00	AIR FARE WASH/MILWAUKEE	108.00
10-24	P1	1W09000002	10/16/00	AIR FARE MILWAUKEE/WASH	108.00
10-24	P1	1W09000002	09/27/00	TRAVEL AGENCY SERVICE CHARGE	10.00
10-24	P1	1W09000001	09/07/00	MILEAGE	401.94
10-24	P1	1W09000001	09/07/00	AIRPORT PARKING	8.00
11-08	P1	1W09000006	10/29/00	AIR MILWAUKEE/WASHINGTON	166.00
11-08	P1	1W09000006	10/29/00	TRAVEL AGENT FEE	10.00
11-08	P1	1W09000006	10/28/00	AIR WASHINGTON/MILWAUKEE	166.00
11-08	P1	1W09000006	10/28/00	TRAVEL AGENT FEE	10.00
11-08	P1	1W09000007	10/30/00	AIR WASHINGTON/MILWAUKEE	166.00
11-08	P1	1W09000007	10/30/00	TRAVEL AGENT FEE	10.00
11-08	P1	1W09000007	10/31/00	AIR MILWAUKEE/WASHINGTON	166.00
11-08	P1	1W09000007	10/31/00	TRAVEL AGENT FEE	10.00
11-09	P1	1W09000011	10/19/00	AIRFARE WASH/MILWAUKEE #0197	108.00
11-09	P1	1W09000011	10/24/00	AIRFARE MILWAUKEE/WASH #0951	166.00
11-09	P1	1W09000008	10/19/00	MILEAGE	15.95
12-13	P1	1W09000019	12/05/00	AIRFARE WASH/MILWAUKEE #0952	166.00
12-13	P1	1W09000019	12/06/00	AIRFARE MILWAUKEE/WASH #0959	166.00
12-13	P1	1W09000019	12/05/00	TRAVEL AGENT FEE #3892	10.00
12 13	P1	1W09000019	12/05/00	TRAVEL AGENT FEE #3898	10.00
				TRAVEL TOTALS	2,212.89
TRANSPORTATION OF THINGS					
10-25	P1	1W09000005	09/19/00	FREIGHT	15.00
				TRANSPORTATION OF THINGS TOTALS	15.00
RENT, COMMUNICATION, UTILITIES					
10 21	P9	W0901R0010	10/01/00	BROOKFIELD - RENT	1,054.62
10-31	S5	00305003540	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19
10 31	S5	00305003976	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	127.96
10-31	S5	00305004414	09/01/00	DISTRICT OFC TEL SVC TRANSFER	356.10
10 31	S5	00305004954	09/01/00	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2000 HOW F JAMES SENSENBRENNER JR-Con						
10-31	S5	00305005295	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	00305005216	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	117.95
11-09	P1	1W090000012	09/16/00	10/16/00	CELLULAR PHONE FOR DISTRICT	81.91
11-20	P9	W0901100011	11/01/00	11/30/00	BROOKFIELD - RENT	1,054.62
11-21	P1	1W090000013	08/02/00	09/01/00	800 PHONE FOR DISTRICT OFFICE	168.88
11-21	P1	1W090000014	07/02/00	08/01/00	800 PHONE FOR DISTRICT OFFICE	182.19
11-21	P1	1W090000015	09/02/00	10/01/00	800 PHONE FOR DISTRICT OFFICE	154.67
11-21	P1	1W090000016	09/17/00	10/17/00	CELL PHONE FOR DISTRICT	49.63
11-30	S5	00335003540	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19
11-30	S5	00335003976	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	154.50
11-30	S5	00335004414	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	356.10
11-30	S5	00335004553	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	00335005294	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005335	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	127.79
12-14	P1	1W090000020	11/17/00	12/16/00	CELLULAR PHONE FOR DISTRICT	44.86
12-20	P9	W0901100012	12/01/00	12/31/00	BROOKFIELD - RENT	1,054.62
12-31	S5	00366003537	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	30.19
12-31	S5	00366003973	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	144.73
12-31	S5	00366004411	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	356.10
12-31	S5	00366004851	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	00366005293	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	S5	00366005735	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	194.10
SUPPLIES AND MATERIALS					RENT, COMMUNICATION, UTILITIES TOTALS:	6,507.90
10-25	P1	1W090000003	09/19/00	09/19/00	SUPPLIES FOR DISTRICT OFFICE	19.99
10-25	P1	1W090000004	08/17/00	08/22/00	BOOKS	253.00
10-25	P1	1W090000005	09/19/00	09/19/00	OFFICE SUPPLIES	300.00
10-31	S1	00305000349	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	388.94
11-09	P1	1W090000010	09/01/00	09/30/00	WATER	54.69
11-09	P1	1W090000009	11/03/00	11/03/01	SUBSCRIPTION	23.00
11-21	P1	1W090000018	10/01/00	10/31/00	WATER	47.69
11-21	P1	1W090000017	11/26/00	11/26/01	SUBSCRIPTION SUSSEX SUN	21.20
11-30	S1	00335000343	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-2,596.86
12-14	P1	1W090000021	04/11/01	04/01/02	CONGRESSDAILY P M	1,497.00
12-28	P2	OSM0041327	06/05/00	06/05/00	MONITOR	204.00
12-31	S1	00366000344	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	190.90
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	403.55
10-31	S2	00305003466	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,400.11
11-30	S2	00335003468	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,400.11
12-31	S2	00366003407	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,038.97
EQUIPMENT TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,839.19
						201,044.24

2000 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,264.38	788.87
PERSONNEL COMPENSATION	660,351.10	185,984.40
PERSONNEL BENEFITS	826.01	276.86
TRAVEL	18,198.82	4,665.69
TRANSPORTATION OF THINGS	5.50	0.00
RENT, COMMUNICATION, UTILITIES	87,609.33	22,677.90
PRINTING AND REPRODUCTION	12,211.55	348.20
OTHER SERVICES	12,421.57	3,939.18
SUPPLIES AND MATERIALS	36,434.83	13,490.16
EQUIPMENT	46,267.49	13,541.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,590.98	245,713.06
OFFICE TOTALS:	909,590.98	245,713.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-27	OP	00SPS090016	DO	09/01/00	09/30/00	FRANKED MAIL	259.68
11-21	OP	00SPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	274.62
12-28	OP	00SPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	254.57
						FRANKED MAIL TOTALS:	788.87

PERSONNEL COMPENSATION

				10/01/00	12/31/00	STAFF ASSISTANT/COMPUTER MANAGER	13,004.00
				10/01/00	12/31/00	SCHEDULER/STAFF ASSISTANT	7,500.00
				10/01/00	12/31/00	STAFF ASSISTANT	11,956.01
				10/01/00	12/31/00	EXECUTIVE ASSISTANT	23,960.01
				10/01/00	12/31/00	LEGISLATIVE DIRECTOR/AA	2,512.58
				10/01/00	12/31/00	RECEPTIONIST	3,123.84
				10/01/00	12/31/00	PART-TIME EMPLOYEE	11,170.01
				10/01/00	12/31/00	COMMUNITY LIAISON	11,693.99
				10/01/00	12/31/00	STAFF ASSISTANT	20,499.99
				10/01/00	12/31/00	DISTRICT DIRECTOR	12,749.99
				10/01/00	12/31/00	DIRECTOR OF COMMUNICATIONS	10,499.99
				10/01/00	12/31/00	LEGISLATIVE ASSISTANT	15,100.01
				10/01/00	12/31/00	SPECIAL COUNSEL FOR ENVIRONMENTAL JUSTICE	25,269.99
				10/01/00	12/31/00	CHIEF OF STAFF/COUNSEL	11,693.99
				10/01/00	12/31/00	SCHEDULER/EXECUTIVE SECRETARY	185,984.40
						PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS

10-18	S7	00292000156		09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000153		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000139		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00366000137		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
						PERSONNEL BENEFITS TOTALS	276.86

TRAVEL

10-02	P1	1NY16000001	ELLYN M. TOSSANO	08/15/00	08/15/00	TAXI FARE	9.20
10-02	P1	1NY16000002	DO	08/07/00	08/07/00	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOSE E SERRANO —Con.						
10-02	P1	INTV16000003	09/19/00	AIRFARE NYC TO D.C	97.00	97.00
10-02	P1	INTV16000004	09/28/00	TAXI FOR MEETINGS	12.00	12.00
10-02	P1	INTV16000005	09/19/00	2 TAXIS FOR MEETINGS	42.10	42.10
10-02	P1	INTV16000006	09/05/00	PARKING AT AIRPORT	20.00	20.00
10-02	P1	INTV16000007	09/27/00	R/T TRAIN FARE DC TO NYC	240.00	240.00
10-02	P1	INTV16000017	10/02/00	GASOLINE	26.34	26.34
10-17	P1	INTV16000014	10/08/00	TRAIN FARE NYC TO DC	110.00	110.00
10-17	P1	INTV16000014	09/29/00	R/T TRAIN FARE DC TO NYC	216.00	216.00
10-17	P1	INTV16000014	10/06/00	TRAIN FARE DC TO NYC	110.00	110.00
10-17	P1	INTV16000024	09/01/00	GASOLINE	73.37	73.37
10-17	P1	INTV16000016	10/01/00	MONTHLY PARKING	181.40	181.40
10-21	P9	INTV16010010	10/01/00	LEASED AUTO	363.99	363.99
10-24	P1	INTV16000032	10/13/00	TRAIN FARE DC TO NYC	110.00	110.00
10-24	P1	INTV16000032	10/16/00	TRAIN FARE NYC TO DC	22.24	22.24
10-24	P1	INTV16000032	10/15/00	GASOLINE	181.40	181.40
11-08	P1	INTV16000042	11/01/00	PARKING FEE	28.50	28.50
11-08	P1	INTV16000043	10/20/00	DISTRICT TRAVEL	178.00	178.00
11-09	P1	INTV16000047	10/21/00	R/T TRAIN FARE DC TO NYC #4337	220.00	220.00
11-17	P1	INTV16000048	11/02/00	TAXI	75.00	75.00
11-17	P1	INTV16010011	11/10/00	LEASED AUTO	363.99	363.99
11-20	P9	INTV16010011	11/01/00	GASOLINE	24.60	24.60
11-30	P1	INTV16000058	11/03/00	R/T TRAIN FARE DC TO NYC	210.00	210.00
12-06	P1	INTV16000066	11/18/00	GASOLINE	223.00	223.00
12-06	P1	INTV16000066	12/01/00	R/T TRAIN FARE DC TO NYC	19.00	19.00
12-06	P1	INTV16000066	11/21/00	GASOLINE	15.00	15.00
12-06	P1	INTV16000066	11/18/00	GASOLINE	181.40	181.40
12-14	P1	INTV16000073	12/01/00	PARKING	15.00	15.00
12-18	P1	INTV16000074	11/02/00	MILEAGE	558.69	558.69
12-18	P1	INTV16000074	09/19/00	HOTEL	77.25	77.25
12-18	P1	INTV16000074	09/19/00	TAXIS	232.00	232.00
12-18	P1	INTV16000077	12/08/00	R/T TRAIN DC TO NYC	20.23	20.23
12-18	P1	INTV16000077	12/08/00	GAS	5.00	5.00
12-18	P1	INTV16000075	11/16/00	MILEAGE	15.00	15.00
12-18	P1	INTV16000076	11/08/00	MILEAGE	363.99	363.99
12-20	P9	INTV16010012	12/01/00	LEASED AUTO	4,665.69	4,665.69
TRAVEL TOTALS:						
10-04	P1	INTV16000011	09/08/00	OVERNIGHT SERVICES	14.26	14.26
10-04	P1	INTV16000012	09/08/00	OVERNIGHT SERVICES	11.99	11.99
10-05	P1	INTV16000013	08/25/00	UTILITY SERVICE	616.47	616.47
10-17	P1	INTV16000019	09/18/00	OVERNIGHT SERVICES	3.62	3.62
10-17	P1	INTV16000020	09/13/00	OVERNIGHT SERVICES	3.62	3.62
10-17	P1	INTV16000021	09/19/00	OVERNIGHT SERVICES	7.24	7.24
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	P1	INTV16000011	09/08/00	OVERNIGHT SERVICES	14.26	14.26
10-04	P1	INTV16000012	09/08/00	OVERNIGHT SERVICES	11.99	11.99
10-05	P1	INTV16000013	08/25/00	UTILITY SERVICE	616.47	616.47
10-17	P1	INTV16000019	09/18/00	OVERNIGHT SERVICES	3.62	3.62
10-17	P1	INTV16000020	09/13/00	OVERNIGHT SERVICES	3.62	3.62
10-17	P1	INTV16000021	09/19/00	OVERNIGHT SERVICES	7.24	7.24
CON EDISON						
FEDERAL EXPRESS CORP						
10-04	P1	INTV16000011	09/08/00	OVERNIGHT SERVICES	14.26	14.26
10-04	P1	INTV16000012	09/08/00	OVERNIGHT SERVICES	11.99	11.99
10-05	P1	INTV16000013	08/25/00	UTILITY SERVICE	616.47	616.47
10-17	P1	INTV16000019	09/18/00	OVERNIGHT SERVICES	3.62	3.62
10-17	P1	INTV16000020	09/13/00	OVERNIGHT SERVICES	3.62	3.62
10-17	P1	INTV16000021	09/19/00	OVERNIGHT SERVICES	7.24	7.24

10-17	P1	INVT16000022	DO	09/21/00	OVERNIGHT SERVICES	10 83
10-17	P1	INVT16000023	DO	09/19/00	OVERNIGHT SERVICES	201 05
10-18	P1	INVT16000025	DO	08/24/00	MESSAGE CARD	38 80
10-20	P1	INVT16000030	DO	10/02/00	OVERNIGHT SERVICES	9 57
10-20	P1	INVT16000031	DO	09/25/00	OVERNIGHT SERVICES	20 52
10-21	P9	INVT1601R0010	DO	09/21/00	BROXN - RENT	3,862 50
10-26	P1	INVT16000033	DO	09/01/00	OVERNIGHT SERVICES	3 62
10-31	S4	00305001023	DO	09/01/00	RECORDING (TRANSFER)	148 10
10-31	S5	00305003541	DO	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	161 00
10-31	S5	00305003977	DO	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	860 89
10-31	S5	00305004415	DO	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068 30
10-31	S5	00305004855	DO	09/30/00	DC TEL EQUIP (TRANSFER)	78 00
10-31	S5	00305005296	DO	09/30/00	DC TEL SERVICE (TRANSFER)	190 00
10-31	S5	00305005297	DO	09/30/00	DC TEL TOLLS (TRANSFER)	559 95
10-31	S5	00305005737	DO	09/30/00	CABLE SERVICES	53 57
11-01	P1	INVT16000036	CABLEVISION	10/16/00	OVERNIGHT SERVICES	8 80
11-01	P1	INVT16000038	FEDERAL EXPRESS CORP	10/02/00	OVERNIGHT SERVICES	3 62
11-01	P1	INVT16000039	DO	10/11/00	OVERNIGHT SERVICES	407 36
11-02	P1	INVT16000039	CON EDISON	09/26/00	UTILITY SERVICE	20 24
11-07	P1	INVT16000041	FEDERAL EXPRESS CORP	10/17/00	OVERNIGHT SERVICES	16 97
11-08	P1	INVT16000045	DO	10/13/00	OVERNIGHT SERVICES	18 82
11-08	P1	INVT16000046	DO	10/24/00	OVERNIGHT SERVICES	48 50
11-08	P1	INVT16000044	DO	09/25/00	2 MESSAGE CARD DC OFFICE	3,862 50
11-20	P9	INVT1601R0011	SKYTEL	11/01/00	BROXN - RENT	7 36
11-21	P1	INVT16000050	CONCOURSE PLAZA REDEVELOPMENT	10/23/00	OVERNIGHT SERVICES	84 76
11-21	P1	INVT16000051	FEDERAL EXPRESS CORP	10/20/00	OVERNIGHT SERVICES	50 57
11-21	P1	INVT16000051	DO	11/16/00	CABLE	6 74
11-29	P1	INVT16000054	CABLEVISION	10/30/00	OVERNIGHT SERVICES	14 68
11-29	P1	INVT16000055	FEDERAL EXPRESS CORP	11/03/00	OVERNIGHT SERVICES	3 57
11-29	P1	INVT16000056	DO	11/03/00	OVERNIGHT SERVICES	161 00
11-29	P1	INVT16000057	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	820 84
11-30	S5	00335003541	DO	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068 30
11-30	S5	00335003977	DO	10/01/00	DISTRICT OFC TEL SVC TRANSFER	78 00
11-30	S5	00335004415	DO	10/01/00	DC TEL EQUIP (TRANSFER)	190 00
11-30	S5	00335004854	DO	10/01/00	DC TEL SERVICE (TRANSFER)	666 35
11-30	S5	00335005295	DO	10/01/00	DC TEL TOLLS (TRANSFER)	312 17
11-30	S5	00335005736	DO	10/26/00	UTILITY SERVICE	36 29
12-05	P1	INVT16000065	CON EDISON	11/09/00	OVERNIGHT SERVICES	3 62
12-05	P1	INVT16000061	FEDERAL EXPRESS CORP	10/20/00	OVERNIGHT SERVICES	21 65
12-05	P1	INVT16000062	DO	10/20/00	OVERNIGHT SERVICES	43 91
12-11	P1	INVT16000068	DO	11/20/00	OVERNIGHT SERVICES	13 56
12-11	P1	INVT16000069	SKYTEL	11/27/00	2 MESSAGE CARD	14 47
12-14	P1	INVT16000070	FEDERAL EXPRESS CORP	11/13/00	OVERNIGHT SERVICES	27 40
12-14	P1	INVT16000071	DO	11/29/00	OVERNIGHT SERVICES	3,862 50
12-18	P1	INVT16000078	DO	11/29/00	BROXN - RENT	8 05
12-20	P9	INVT1601R0012	CONCOURSE PLAZA REDEVELOPMENT	12/01/00	OVERNIGHT SERVICES	6 62
12-28	P1	INVT16000082	FEDERAL EXPRESS CORP	11/30/00	OVERNIGHT SERVICES	161 00
12-28	P1	INVT16000083	DO	11/29/00	DISTRICT OFC TEL EQUIP (TRFR)	799 94
12-31	S5	00366003538	DO	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068 30
12-31	S5	00366003974	DO	11/30/00	DISTRICT OFC TEL SVC TRANSFER	
12-31	S5	00366004412	DO	11/01/00	DISTRICT OFC TEL SVC TRANSFER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOSE E. SERRANO—Con.						
12-31	SS	00366004852	11/01/00	DC TEL EQUIP (TRANSFER)		78.00
12-31	SS	00366005294	11/01/00	DC TEL SERVICE (TRANSFER)		190.00
12-31	SS	00366005736	11/01/00	DC TEL TOLLS (TRANSFER)		572.84
RENT, COMMUNICATION, UTILITIES TOTALS:						22,677.90
PRINTING AND REPRODUCTION						
10-31	S3	00305000204	10/01/00	PHOTOGRAPHIC (TRANSFER)		293.60
11-30	S3	00335000166	11/01/00	PHOTOGRAPHIC (TRANSFER)		21.40
12-31	S3	00366000155	12/01/00	PHOTOGRAPHIC (TRANSFER)		33.20
PRINTING AND REPRODUCTION TOTALS:						348.20
OTHER SERVICES						
10-04	P1	IN1716000008	09/13/00	EXTERMINATING SERVICES AT DIST		93.50
10-04	P1	IN1716000009	09/11/00	EXTENSION CORD DIST OFFICE		10.23
10-04	P1	IN1716000010	08/21/00	CLEANING MATERIALS-DIST OFFICE		25.49
10-17	P1	IN1716000015	10/12/00	CLEANING SERVICE AT DO		660.00
10-20	P1	IN1716000027	10/06/00	EXTERMINATING AT DISTRICT		93.50
10-20	P1	IN1716000026	09/07/00	CLEANING SERVICE DIST OFFICE		63.75
11-21	P1	IN1716000052	11/01/00	CLEANING SERVICE AT DISTRICT		660.00
11-21	P1	IN1716000053	10/24/00	CLEANING SUPPLIES AT DISTRICT		21.61
12-05	P1	IN1716000060	11/08/00	EXTERMINATING SERVICES - DO		93.50
12-05	P1	IN1716000064	11/22/00	AUTO INSURANCE		1,354.10
12-14	P1	IN1716000072	12/01/00	CLEANING SERVICE AT DISTRICT		660.00
12-28	P1	IN1716000084	12/06/00	EXTERMINATING SERVICES DIST		93.50
12-28	P1	IN1716000084	12/14/00	EXTERMINATING SERVICES DIST		110.00
OTHER SERVICES TOTALS						3,939.18
SUPPLIES AND MATERIALS						
10-12	P2	0SSPA40591	09/22/00	INDEX CARDS 3 X 5		27.15
10-17	P1	IN1716000017	09/13/00	WATER SUPPLIES & RENT		56.00
10-17	P1	IN1716000018	09/19/00	PAPERBACK BOOK		35.93
10-20	P1	IN1716000028	01/01/01	SUBSCRIPTION		990.00
10-20	P1	IN1716000029	02/18/02	CO HOUSE ACTION REPORT		4,800.00
10-31	S1	00305000415	10/01/00	OFFICE SUPPLY (TRANSFER)		704.45
11-01	P1	IN1716000037	09/01/00	BOTTLED WATER - DC		41.75
11-01	P1	IN1716000038	11/15/00	SUBSCRIPTION		137.28
11-07	P1	IN1716000040	10/05/00	WATER SUPPLIES DISTRICT		56.00
11-21	P1	IN1716000049	10/01/00	BOTTLED WATER-D.C.		76.75
11-30	S1	003350000409	11/01/00	OFFICE SUPPLY (TRANSFER)		142.86
12-05	P2	0SSPA41019	11/17/00	RUBBER STAMP		6.00
12-05	P1	IN1716000059	07/03/00	NEWSPAPER SUBSCRIPTION - DO		349.25
12-05	P1	IN1716000063	01/01/01	12 MONTHS SERVICE		4,200.00
12-11	P1	IN1716000067	10/27/00	WATER SUPPLIES AT DISTRICT		105.50
12-18	OP	IN1716000001	10/20/00	SUPPLIES		48.19
12-19	P1	IN1716000079	10/31/00	WATER - DC		48.75
12-19	P1	IN1716000081	01/01/01	SUBSCRIPTION		200.00

12-19	P1	INVT16000080	WILLIAM J WATSON	11/29/00	SUPPLIES	26.22
12-28	P1	INVT16000085	THE RIVERDALE PRESS	01/15/02	SUBSCRIPTION	34.00
12-31	S1	00356000410		12/31/00	OFFICE SUPPLY (TRANSFER)	1,404.08
					SUPPLIES AND MATERIALS TOTALS	13,490.16
EQUIPMENT						
10-31	S2	00305003547		10/31/00	EQUIPMENT (TRANSFER)	3,874.60
11-30	S2	00335003551		11/30/00	EQUIPMENT (TRANSFER)	5,792.60
12-31	S2	00356003482		12/31/00	EQUIPMENT (TRANSFER)	3,874.60
					EQUIPMENT TOTALS	13,541.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,713.06
					OFFICE TOTALS:	245,713.06

2000 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,039.14
PERSONNEL COMPENSATION	640,636.58
TRAVEL	24,981.25
TRANSPORTATION OF THINGS	3.71
RENT, COMMUNICATION, UTILITIES	62,958.55
PRINTING AND REPRODUCTION	135,535.86
OTHER SERVICES	3,433.65
SUPPLIES AND MATERIALS	19,115.82
EQUIPMENT	48,082.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,786.73
OFFICE TOTALS:	996,786.73

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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090016	FRANKED MAIL	09/30/00	FRANKED MAIL	256.20
11-21	OP	00USPS100016	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	236.08
12-28	OP	00USPS110016	DO	11/30/00	FRANKED MAIL	239.88
			DO			732.16
					FRANKED MAIL TOTALS	
PERSONNEL COMPENSATION						
			(ALL SUP'S RYAN	12/01/00	PAID INTERN	1,016.67
			(BAUER CHARLES W	10/01/00	MANAGING DIRECTOR	17,250.01
			(CALLENBER AMY L	10/01/00	DISTRICT FIELD COORDINATOR	10,000.01
			(HARRISON ORRIN L	10/01/00	LEGISLATIVE DIRECTOR	16,500.01
			(HAWN CHARLES A	10/01/00	REGIONAL DISTRICT DIRECTOR	9,500.00
			(HULTON FLORENCE J	10/01/00	DISTRICT FIELD COORDINATOR	10,600.01
			(KOCH JEFFREY W	10/01/00	ADMINISTRATIVE	25,000.01
			(LIANG ELAN	10/01/00	LEGISLATIVE ASSISTANT	9,000.01
			(MCGUINNESS MARTIN E	10/01/00	RULES COMM ASSOC/LEGISLATIVE ASST	4,249.99
			(MCGUIRE WICKET	10/01/00	DISTRICT FIELD COORDINATOR	10,000.01
			(MORAN JACQUELINE A	10/01/00	LEGISLATIVE ASSISTANT	9,000.01
			(MURCHISON WILLIAM	10/01/00	LEGISLATIVE CORRESPONDENT	5,499.99
			(PAPPAS SANDRA J	10/01/00	DISTRICT FIELD COORDINATOR	10,000.01
			(PLESHA ADRIAN A	10/01/00	COMMUNICATIONS DIRECTOR	13,500.01
			(SHEFFIELD JENNIFER	10/01/00	STAFF ASSISTANT	8,250.00
					PERSONNEL COMPENSATION TOTALS	159,366.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON PETE SESSIONS—Con						
TRAVEL						
10-03	P1	ADRIAN PLESHA	08/21/00	CAR RENTAL	460.26	
10-03	P1	ADRIAN PLESHA	08/21/00	CAR RENTAL	435.01	
10-03	P1	ADRIAN PLESHA	08/21/00	MEALS ON TRAVEL	122.81	
10-03	P1	ADRIAN PLESHA	08/21/00	GASOLINE	25.22	
10-10	P1	HON PETE SESSIONS	08/21/00	MEALS ON TRAVEL	10.94	
10-10	P1	HON PETE SESSIONS	09/06/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	HON PETE SESSIONS	09/12/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	HON PETE SESSIONS	09/18/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	HON PETE SESSIONS	09/25/00	R/T AIRLINE TICKET DFW-DC	461.00	
10-10	P1	HON PETE SESSIONS	09/22/00	PARKING	5.50	
10-31	HV	ADRIAN PLESHA	09/22/00	CHANGE A/C# FROM 2101 TO 2135	5.50	
10-31	HV	ADRIAN PLESHA	09/22/00	CHANGE A/C# FROM 2101 TO 2135	5.50	
11-21	P1	ADRIAN PLESHA	11/13/00	TAXI	8.00	
11-21	P1	ADRIAN PLESHA	10/11/00	AIRFARE DFW-DCA-MCO-HI-1314	235.50	
11-21	P1	ADRIAN PLESHA	10/01/00	AIRLINE TICKET DFW-DCA #6529	285.50	
11-21	P1	ADRIAN PLESHA	10/17/00	R/T AIRFARE DCA-DFW #3717	241.00	
11-21	P1	ADRIAN PLESHA	10/17/00	R/T AIRLINE TICKET DCA-DFW	241.00	
11-21	P1	ADRIAN PLESHA	10/10/00	R/T AIRFARE DCA-DFW #6213	571.00	
11-21	P1	ADRIAN PLESHA	10/24/00	R/T AIRFARE DCA-DFW #5209	571.00	
11-21	P1	ADRIAN PLESHA	10/26/00	AIR DCA-DFW (KOCH)	255.50	
11-21	P1	ADRIAN PLESHA	10/27/00	AIR DCA-DFW	235.50	
11-21	P1	ADRIAN PLESHA	10/29/00	AIR DFW-DCA	235.50	
11-21	P1	ADRIAN PLESHA	11/02/00	AIR DCA-DFW	235.50	
11-21	P1	ADRIAN PLESHA	11/13/00	AIR DFW-DCA	235.50	
11-21	P1	ORRIN L HARRISON	11/04/00	TAXI	64.40	
11-21	P1	ORRIN L HARRISON	11/13/00	TAXI	7.00	
11-21	P1	ORRIN L HARRISON	11/04/00	MEALS	5.50	
11-21	P1	ORRIN L HARRISON	11/04/00	AIRLINE TICKET	568.00	
11-28	P1	AMY L CALLENDAR	09/30/00	MEALS	33.37	
11-28	P1	AMY L CALLENDAR	10/06/00	AUTO MILEAGE	59.80	
11-28	P1	CHARLES BAUER	09/15/00	AUTO MILEAGE	45.00	
11-28	P1	CHARLES BAUER	09/29/00	AUTO MILEAGE	81.25	
11-28	P1	MARTIN E MCGUINNESS	11/16/00	TAXI	16.00	
12-22	P1	HON PETE SESSIONS	11/14/00	AIRFARE DC-DFW #4074	235.50	
12-22	P1	HON PETE SESSIONS	12/05/00	AIRFARE DFW-DC #8368	235.50	
12-22	P1	HON PETE SESSIONS	12/08/00	AIRFARE DC-DFW #5454	235.50	
12-22	P1	HON PETE SESSIONS	12/11/00	AIRFARE DFW-DC #3948	8,076.56	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-03	P1	ADRIAN PLESHA	07/03/00	TELEPHONE CALLS	144.31	
10-04	P1	TXU ELECTRIC	08/25/00	UTILITY SERVICE	377.56	
10-10	P1	ADRIAN PLESHA	08/03/00	TELEPHONE CHARGES	283.61	

10-10	P1	1TX05000007	AT&T ALASCOM	07/10/00	08/09/00	DO PHONE SERVICE	290.33
10-10	P1	1TX05000007	DO	08/10/00	09/08/00	DO PHONE SERVICE	321.12
10-10	P1	1TX05000008	AT&T WIRELESS SERVICES	08/03/00	09/02/00	CELL PHONE CHARGES	20.80
10-10	P1	1TX05000009	DO	08/03/00	09/02/00	CELL PHONE CHARGES	103.28
10-10	P1	1TX05000012	FEDERAL EXPRESS CORP	07/31/00	07/31/00	SHIPPING CHARGES	30.50
10-10	P1	1TX05000005	MCI WORLDCOM	08/01/00	08/31/00	DISTRICT 1-800# CONST	298.14
10-10	P1	1TX05000004	SKYTEL	07/27/00	08/23/00	PAGER SERVICES	33.69
10-10	P1	1TX05000010	SOUTHWEST BELL	08/01/00	08/31/00	DISTRICT TELEPHONE SERVICE	26.10
10-10	P1	1TX05000017	SPRINT	09/04/00	10/03/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	08/04/00	09/03/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	09/22/00	10/21/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	08/22/00	09/21/00	LOCAL SERVICES	2.58
10-10	P1	1TX05000017	DO	08/10/00	09/09/00	LOCAL COMMUNICATIONS	2.58
10-11	P1	1TX05000006	FAIR ISAAC AND COMPANY INC	08/17/00	08/17/00	DATABASE SERVICE	250.00
10-21	P9	TX0502R0010	PACIFIC RETAIL TRUST	10/01/00	10/31/00	RENT-DALLAS	1,419.93
10-21	P9	TX0501R0010	PERRYMAN LARUE BUILDING INC	10/01/00	10/31/00	ATHENS TX-RENT	359.44
10-24	P1	1TX05000024	TXU GAS	09/14/00	10/13/00	UTILITY GAS	62.89
10-31	S4	00305001024		09/01/00	09/30/00	RECORDING (TRANSFER)	311.47
10-31	S5	00305003542		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	5.00
10-31	S5	00305003978		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	101.52
10-31	S5	00305004416		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004856		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305005297		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	00305005738		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	444.12
11-02	P1	1TX05000025	TXU ELECTRIC	09/26/00	10/25/00	UTILITIES (ELECTRIC)	252.51
11-20	P9	TX0502R0011	PACIFIC RETAIL TRUST	11/01/00	11/30/00	RENT-DALLAS	1,419.93
11-20	P9	TX0501R0011	PERRYMAN LARUE BUILDING INC	11/01/00	11/30/00	ATHENS TX-RENT	359.44
11-28	P1	1TX05000058	ADRIAN PLESHA	09/04/00	09/16/00	TELEPHONE TOLLS	46.00
11-28	P1	1TX05000046	AT&T ALASCOM	09/09/00	10/07/00	DO PHONE SERVICE	328.07
11-28	P1	1TX05000061	AT&T WIRELESS SERVICES	09/03/00	10/02/00	CELL PHONE CHARGES	43.56
11-28	P1	1TX05000062	DO	10/03/00	11/02/00	CELL PHONE CHARGES	44.03
11-28	P1	1TX05000048	FEDERAL EXPRESS CORP	07/31/00	07/31/00	PRIORITY MAIL	30.50
11-28	P1	1TX05000049	DO	08/28/00	08/28/00	PRIORITY MAIL	3.74
11-28	P1	1TX05000050	DO	09/13/00	09/13/00	PRIORITY MAIL	3.62
11-28	P1	1TX05000051	DO	09/27/00	09/27/00	PRIORITY MAIL	7.24
11-28	P1	1TX05000052	DO	10/16/00	10/19/00	PRIORITY MAIL	24.72
11-28	P1	1TX05000053	DO	10/12/00	10/12/00	PRIORITY MAIL	3.62
11-28	P1	1TX05000054	DO	10/20/00	10/20/00	PRIORITY MAIL	3.80
11-28	P1	1TX05000055	DO	11/01/00	11/01/00	PRIORITY MAIL	3.67
11-28	P1	1TX05000059	MCI WORLDCOM	09/01/00	09/30/00	DISTRICT 1-800 #FOR CONST	211.50
11-28	P1	1TX05000060	DO	10/01/00	10/31/00	DISTRICT 1-800 #FOR CONST	236.16
11-28	P1	1TX05000071	SKYTEL	08/24/00	09/24/00	PAGER SERVICES	33.69
11-28	P1	1TX05000072	DO	09/25/00	10/25/00	PAGER SERVICES	33.69
11-28	P1	1TX05000047	SOUTHWEST BELL	09/01/00	09/30/00	DISTRICT PHONE SERVICE	26.10
11-28	P1	1TX05000047	DO	10/01/00	10/31/00	DISTRICT PHONE SERVICE	27.41
11-28	P1	1TX05000044	SPRINT	09/10/00	10/09/00	LOCAL COMMUNICATIONS	35.99
11-28	P1	1TX05000044	DO	10/10/00	11/03/00	LOCAL COMMUNICATIONS	2.58
11-28	P1	1TX05000044	DO	10/04/00	11/03/00	LOCAL COMMUNICATIONS	2.58
11-28	P1	1TX05000044	DO	10/04/00	11/21/00	LOCAL COMMUNICATIONS	2.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PETE SESSIONS—Con						
11-28	P1	TX05000044	09/10/00	LOCAL COMMUNICATIONS	2.58	2.58
11-28	P1	TX05000045	11/04/00	LOCAL COMMUNICATIONS	2.58	2.58
11-28	P1	TX05000045	10/10/00	LOCAL COMMUNICATIONS	5.00	5.00
11-30	SS	00335003542	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	135.57	135.57
11-30	SS	00335003978	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	997.08
11-30	SS	00335004416	10/01/00	DISTRICT OFC TEL SVC TRANSFER	64.00	64.00
11-30	SS	00335004855	10/01/00	DC TEL EQUIP (TRANSFER)	187.00	187.00
11-30	SS	00335005296	10/01/00	DC TEL SERVICE (TRANSFER)	503.09	503.09
11-30	SS	00335005737	10/01/00	DC TEL TOLLS (TRANSFER)	46.56	46.56
12-04	P1	TX05000074	10/13/00	UTILITY	358.72	358.72
12-12	P1	TX05000077	10/25/00	UTILITY SERVICE (ELECTRIC)	1,419.93	1,419.93
12-20	P9	TX05020012	12/01/00	RENT-DALLAS	359.44	359.44
12-20	P9	TX05010012	12/01/00	ATHENS TX-RENT	70.22	70.22
12-27	P1	TX05000083	12/13/00	UTILITIES	50.20	50.20
12-31	SS	00366003539	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	90.29	90.29
12-31	SS	00366003975	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	997.08
12-31	SS	00366004413	11/01/00	DISTRICT OFC TEL SVC TRANSFER	64.00	64.00
12-31	SS	00366004853	11/01/00	DC TEL EQUIP (TRANSFER)	187.00	187.00
12-31	SS	00366005295	11/01/00	DC TEL SERVICE (TRANSFER)	352.34	352.34
12-31	SS	00366005737	11/01/00	DC TEL TOLLS (TRANSFER)	15,181.58	15,181.58
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-10	P2	OSP/P24783	08/30/00	1000 ENGRAVED CARDS, BUFF. BLK	95.00	95.00
10-10	P2	OSP/P24783	08/30/00	PRINT ON BACK OF CARDS	35.00	35.00
10-10	P2	OSP/P24783	08/30/00	250 THERMO CARDS	28.00	28.00
10-10	P1	TX05000016	08/01/00	PHOTOGRAPHER	250.00	250.00
10-10	P1	TX05000015	06/25/00	NEWSPAPER ADVERTISEMENT	150.00	150.00
10-27	OP	IGP00900003	08/23/00	PRINTING	94.00	94.00
10-31	S3	00305000123	10/01/00	PHOTOGRAPHIC (TRANSFER)	120.00	120.00
11-21	P1	TX05000039	08/23/00	PHOTOGRAPHIC EXPENSES	116.50	116.50
11-28	P1	TX05000043	11/03/00	PRINTING AND PRODUCTION	38.49	38.49
11-28	P1	TX05000063	04/01/00	COPY MACHINE USAGE	138.85	138.85
11-28	P1	TX05000065	07/13/00	ADVERTISEMENT	110.25	110.25
12-14	P2	OSP/P25115	12/05/00	500 THERMO CARDS, COMG SESSION	42.00	42.00
12-28	P1	TX05000084	09/01/00	PHOTOGRAPHIC SERVICES	250.00	250.00
12-28	P1	TX05000084	10/01/00	PHOTOGRAPHIC SERVICES	250.00	250.00
12-28	P1	TX05000084	11/01/00	PHOTOGRAPHIC SERVICES	250.00	250.00
12-28	P1	TX05000084	09/18/00	PHOTOGRAPHIC SERVICES	94.00	94.00
PRINTING AND REPRODUCTION TOTALS:					2,062.09	2,062.09
OTHER SERVICES						
10-10	P1	TX05000013	07/01/00	TEXAS PRESS CLIPS	83.75	83.75
10-10	P1	TX05000014	08/01/00	TEXAS PRESS CLIPS	91.63	91.63
11-28	P1	TX05000056	09/01/00	TEXAS PRESS CLIPS	90.30	90.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN SHADEGG—Con						
10-27	OP	0USPS090016	09/30/00	FRANKED MAIL	32,315.68	12,162.28
11-21	OP	0USPS100016	10/31/00	FRANKED MAIL	45,113.88	12,848.64
12-28	OP	0USPS110016	11/30/00	FRANKED MAIL	797,999.43	243,694.71
OFFICIAL EXPENSES OF MEMBERS					797,999.43	243,694.71
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
DO						
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	1,062.76
(ASHLEY JAMES B)						
10/01/00			12/31/00	STAFF ASSISTANT	8,500.01	8,500.01
10/01/00			12/31/00	DISTRICT AIDE	9,750.00	9,750.00
10/01/00			11/30/00	SHARED EMPLOYEE	5,000.00	5,000.00
10/01/00			12/31/00	STAFF ASSISTANT	7,250.01	7,250.01
10/01/00			12/31/00	OFFICE MANAGER/SCHEDULER	14,749.99	14,749.99
10/01/00			12/31/00	LEGISLATIVE DIRECTOR	18,000.01	18,000.01
10/01/00			12/31/00	STAFF ASSISTANT	7,750.01	7,750.01
10/01/00			12/31/00	PART-TIME EMPLOYEE	5,100.00	5,100.00
10/01/00			12/31/00	EXECUTIVE ASSISTANT	15,249.99	15,249.99
10/01/00			12/31/00	LEGISLATIVE CORRESPONDENT	8,999.99	8,999.99
10/01/00			12/31/00	CHIEF OF STAFF	22,050.00	22,050.00
10/01/00			12/31/00	PRESS SECRETARY	10,499.99	10,499.99
10/01/00			12/31/00	DISTRICT LEGISLATIVE LIAISON	14,499.99	14,499.99
10/01/00			11/30/00	COMMUNITY RELATIONS	3,583.34	3,583.34
12/01/00			12/31/00	PART-TIME EMPLOYEE	3,291.67	3,291.67
10/01/00			12/31/00	STAFF ASSISTANT	7,750.00	7,750.00
10/01/00			12/31/00	STAFF ASSISTANT	5,500.01	5,500.01
10/01/00			12/31/00	STAFF ASSISTANT	12,750.00	12,750.00
10/01/00			12/31/00	LEGISLATIVE COUNSEL	14,000.01	14,000.01
10/01/00			12/31/00	LEGISLATIVE COUNSEL	189,275.02	189,275.02
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
09/01/00			09/30/00	TRANSIT BENEFIT	25.03	25.03
10/01/00			10/31/00	TRANSIT BENEFIT	47.13	47.13
11/01/00			11/30/00	TRANSIT BENEFITS	47.28	47.28
12/01/00			12/31/00	TRANSIT BENEFITS	47.43	47.43
PERSONNEL BENEFITS TOTALS:					166.87	166.87
TRAVEL						
10-04	P1	1A204000001	09/28/00	AIRFARE WASH-PHX #9223	98.50	98.50
10-04	P1	1A204000001	10/02/00	AIRFARE PHX-WASH #9222	132.50	132.50
10-05	P1	1A204000011	09/01/00	MEALS	10.00	10.00
10-05	P1	1A204000011	09/30/00	AUTO MILES	45.26	45.26

10-05	PI	1A204000011	DO	.....	09/01/00	09/30/00	TAXI, PARKING, TOLLS	7.00
10-05	PI	1A204000006	DOUGLAS W STOSS	.....	09/14/00	09/14/00	PARKING	6.00
10-05	PI	1A204000012	SEAN D NOBLE	.....	09/26/00	09/28/00	LODGING	503.22
10-05	PI	1A204000012	DO	.....	09/26/00	09/28/00	MEALS	3.85
10-05	PI	1A204000012	DO	.....	09/26/00	09/28/00	AIRFARE PHX-DC-PHX	208.00
10-05	PI	1A204000009	SUSAN MARSHALL	.....	07/01/00	09/29/00	AUTO MILES	93.00
10-12	PI	1A204000018	HON. JOHN SHADEGG	.....	10/06/00	10/06/00	AIRFARE WASHINGTON-PHX #1046	132.50
10-12	PI	1A204000018	DO	.....	10/09/00	10/09/00	TRAVEL PHX-WASHINGTON #3305	132.50
10-12	PI	1A204000019	JOAN HOSEY	.....	09/21/00	10/03/00	MEALS	10.00
10-12	PI	1A204000019	DO	.....	09/21/00	10/03/00	AUTO MILES	18.29
10-13	PI	1A204000023	HON. JOHN SHADEGG	.....	10/09/00	10/09/00	TAXI FARE	12.00
10-17	PI	1A204000025	MICHAEL BECKER	.....	06/08/00	09/07/00	AUTO MILEAGE	46.81
10-18	PI	1A204000026	HON. JOHN SHADEGG	.....	10/13/00	10/13/00	AIRFARE WASH-PHX #2317	132.50
10-18	PI	1A204000026	DO	.....	10/16/00	10/16/00	AIRFARE PHX-WASH #2326	158.00
10-19	PI	1A204000028	DO	.....	09/01/00	09/30/00	AUTO MILEAGE	60.14
10-19	PI	1A204000039	DO	.....	10/20/00	10/20/00	TRAVEL WASH TO PHX # 4073	155.00
10-27	PI	1A204000039	DO	.....	10/24/00	10/24/00	AIRFARE PHX-WASH # 4071	132.50
10-30	PI	1A204000040	DO	.....	10/25/00	10/26/00	R/T AIRFARE WASH-PHX-WASH 4844	316.00
11-15	PI	1A204000060	DO	.....	11/03/00	11/03/00	AIRFARE WASH-PHX #6426	132.50
11-16	PI	1A204000065	DO	.....	11/12/00	11/12/00	CAB FARE	11.50
11-21	PI	1A204000066	DO	.....	11/15/00	11/15/00	AIRFARE PHX-WASH #6425	138.00
11-28	PI	1A204000073	BRUCE RADEN	.....	10/01/00	10/31/00	MILEAGE	29.14
11-28	PI	1A204000073	DO	.....	10/01/00	10/31/00	ACF PHILANTHROPY 2000	40.00
11-28	PI	1A204000074	HON. JOHN SHADEGG	.....	10/01/00	10/31/00	MILEAGE	44.95
11-28	PI	1A204000072	JAMES B ASHLEY	.....	09/26/00	10/31/00	MILEAGE	9.30
11-28	PI	1A204000072	DO	.....	09/26/00	10/31/00	PARKING	10.00
11-30	PI	1A204000079	SEAN D NOBLE	.....	11/13/00	11/16/00	LODGING	477.45
11-30	PI	1A204000080	DO	.....	11/13/00	11/16/00	MEALS	19.45
11-30	PI	1A204000081	DO	.....	11/13/00	11/16/00	AIRFARE PHX-DC-PHX #0842	276.00
12-11	PI	1A204000098	BRUCE RADEN	.....	11/01/00	11/30/00	MILEAGE	39.99
12-11	PI	1A204000099	HON. JOHN SHADEGG	.....	12/04/00	12/04/00	AIR PHX-DCA	135.00
12-11	PI	1A204000105	SEAN D NOBLE	.....	11/30/00	12/02/00	LODGING	112.76
12-11	PI	1A204000106	DO	.....	11/30/00	12/02/00	MEALS	48.82
12-11	PI	1A204000107	DO	.....	11/30/00	12/02/00	PLANE	775.00
12-11	PI	1A204000108	DO	.....	11/30/00	12/02/00	CAR RENTAL	395.78
12-11	PI	1A204000109	DO	.....	11/30/00	12/02/00	GASOLINE	19.00
12-13	PI	1A204000111	LANCIE C WENGER	.....	11/27/00	12/01/00	LODGING	296.55
12-13	PI	1A204000111	DO	.....	11/27/00	12/01/00	MEALS	95.33
12-13	PI	1A204000111	DO	.....	11/27/00	12/01/00	R/T AIRFARE DCA-PHX #0459	276.00
12-13	PI	1A204000111	DO	.....	11/27/00	12/01/00	AUTO MILES	70.00
12-14	PI	1A204000110	HON. JOHN SHADEGG	.....	11/01/00	12/01/00	MEALS	40.45
12-14	PI	1A204000110	DO	.....	12/08/00	12/11/00	AUTO MILES	96.41
12-14	PI	1A204000112	DO	.....	12/08/00	12/11/00	R/T AIRFARE WASH-PHX-WASH 2407	276.00
12-18	PI	1A204000118	SEAN D NOBLE	.....	12/11/00	12/13/00	LODGING	345.00
12-18	PI	1A204000119	DO	.....	12/11/00	12/13/00	MEALS	28.29
12-18	PI	1A204000119	DO	.....	12/11/00	12/13/00	PLANE	276.00
12-18	PI	1A204000120	DO	.....	12/11/00	12/13/00	TAXI	15.00
12-18	PI	1A204000121	DO	.....	12/04/00	12/08/00	LODGING	688.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON JOHN SHADEGG—Con.						
12-18	P1	IAZ04000123	DO	MEALS	38.50	38.50
12-18	P1	IAZ04000124	DO	PLANE	276.00	276.00
12-18	P1	IAZ04000125	DO	TAXI, PARKING	21.00	21.00
12-19	P1	IAZ04000126	HON JOHN SHADEGG	RT AIR DCA-PHX	276.50	276.50
TRAVEL TOTALS:					8,381.89	
TRANSPORTATION OF THINGS						
11-28	P1	IAZ04000077	DANWA	FREIGHT	5.95	5.95
TRANSPORTATION OF THINGS TOTALS:					5.95	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IAZ04000004	METROCALL	PAGER SERVICE	110.40	110.40
10-12	P1	IAZ04000013	FEDERAL EXPRESS CORP	COURIER SERVICE	11.08	11.08
10-12	P1	IAZ04000014	DO	COURIER SERVICE	16.48	16.48
10-12	P1	IAZ04000015	SUN CELLULAR INC	REPAIR CELL PHONE EQUIPMENT	98.55	98.55
10-12	P1	IAZ04000016	VERIZON WIRELESS	PAGER SERVICES	38.26	38.26
10-13	P1	IAZ04000022	COX COMMUNICATIONS	CABLE TV IN DO	59.05	59.05
10-17	P2	HCV0000213	VERIZON WIRELESS	POWER SUPPLY AND SOURCE	39.99	39.99
10-17	P2	HCV0000213	DO	RAPID CHARGING BASE (DUAL PORT	59.99	59.99
10-19	P1	IAZ04000031	FEDERAL EXPRESS CORP	COURIER SERVICE	3.60	3.60
10-19	P1	IAZ04000032	DO	COURIER SERVICE	15.06	15.06
10-19	P1	IAZ04000033	DO	COURIER SERVICE	11.34	11.34
10-19	P1	IAZ04000030	SEAM D NOBLE	PHONE CALLS	706.38	706.38
10-19	P1	IAZ04000029	SKYTEL	PAGERS FOR DC	23.40	23.40
10-21	P9	AZ0402R0010	PUEBLO NUEVO OFFICE PARK	RENT-PHOENIX	3,295.88	3,295.88
10-25	P2	HCV0000171	BELL ATLANTIC MOBILE	CIGAR LIGHTER ADAPTER FOR STAR	25.49	25.49
10-25	P1	IAZ04000034	FEDERAL EXPRESS CORP	COURIER SERVICE	34.04	34.04
10-25	P1	IAZ04000037	DO	COURIER SERVICE	3.67	3.67
10-25	P1	IAZ04000038	DO	COURIER SERVICE	10.59	10.59
10-25	P1	IAZ04000036	VERIZON WIRELESS BELLEVUE	CELL PHONE USE	326.68	326.68
10-31	S5	00305003343		DISTRICT OFC TEL EQUIP (TRFR)	81.60	81.60
10-31	S5	00305003979		DISTRICT OFC TEL TOLLS (TRFR)	233.03	233.03
10-31	S5	00305004417		DISTRICT OFC TEL SVC TRANSFER	569.76	569.76
10-31	S5	00305004857		DC TEL EQUIP (TRANSFER)	68.00	68.00
10-31	S5	00305005298		DC TEL SERVICE (TRANSFER)	230.00	230.00
10-31	S5	00305005739		DC TEL TOLLS (TRANSFER)	378.42	378.42
11-01	P1	IAZ04000045	HON JOHN SHADEGG	OFFICIAL FAX	20.00	20.00
11-01	P1	IAZ04000044	METROCALL	PAGER SERVICE	110.40	110.40
11-02	P1	IAZ04000050	FEDERAL EXPRESS CORP	COURIER SERVICE	3.80	3.80
11-02	P1	IAZ04000054	DO	COURIER SERVICE	22.24	22.24
11-09	P1	IAZ04000059	DO	COURIER SERVICE	11.96	11.96
11-09	P1	IAZ04000056	SKYTEL	PAGERS FOR DO	23.40	23.40
11-09	P1	IAZ04000057	VERIZON WIRELESS	PAGERS FOR DO	38.26	38.26
11-16	P1	IAZ04000061	FEDERAL EXPRESS CORP	COURIER SERVICE	15.58	15.58
11-16	P1	IAZ04000062	DO	COURIER SERVICE	22.35	22.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN SHADLEGG—Con						
11-21	P1	IAZ04000071	10/30/00	CHAMBER EVENT	35.00	35.00
11-28	P1	IAZ04000075	01/03/02	INSURANCE FOR DO	225.00	225.00
12-19	P1	IAZ04000114	11/01/00	CLIPPING SERVICE	94.74	94.74
12-20	P1	IAZ04000131	12/14/00	WRITING CLASS	214.00	214.00
				OTHER SERVICES TOTALS:	835.16	835.16
SUPPLIES AND MATERIALS						
10-05	P1	IAZ04000007	09/22/00	AZ REPUBLIC FOR DO OFFICE	184.60	184.60
10-05	P1	IAZ04000011	09/01/00	PHONE CORD & ADAPTER	15.57	15.57
10-05	P1	IAZ04000011	09/30/00	FORUM	20.00	20.00
10-05	P1	IAZ04000002	01/21/01	MORNING UPDATE FOR WASH OFF	495.00	495.00
10-05	P1	IAZ04000008	09/09/00	OFFICE SUPPLIES	50.27	50.27
10-05	P1	IAZ04000008	09/09/00	OFFICE SUPPLIES	209.84	209.84
10-05	P1	IAZ04000005	09/01/00	BOTTLED WATER	118.23	118.23
10-05	P1	IAZ04000003	09/25/00	2001 CALENDARS	250.00	250.00
10-05	P1	IAZ04000010	08/17/00	SUBSCRIPTION	287.00	287.00
10-13	P1	IAZ04000021	08/31/00	BOTTLED WATER	47.93	47.93
10-19	P1	IAZ04000027	09/01/00	COFFEE	8.99	8.99
10-19	P1	IAZ04000027	09/30/00	HOOKS	2.14	2.14
10-19	P1	IAZ04000027	09/01/00	OFFICE SUPPLIES	141.95	141.95
10-19	P1	IAZ04000027	09/30/00	OFFICE SUPPLIES	6.00	6.00
10-19	P1	IAZ04000027	09/01/00	NAMBO LUNCH	45.00	45.00
10-25	P1	IAZ04000035	09/01/00	BOTTLED WATER	30.00	30.00
10-26	P2	0SSPA04086	09/13/00	TONER FOR SHARP AR505	312.00	312.00
10-31	S1	00305000197	10/01/00	OFFICE SUPPLY (TRANSFER)	1,771.41	1,771.41
11-01	P1	IAZ04000047	11/29/00	SUBSCRIPTION	45.00	45.00
11-01	P1	IAZ04000046	10/23/00	SUPPLIES	6.16	6.16
11-01	P1	IAZ04000046	10/20/00	SUPPLIES	55.40	55.40
11-01	P1	IAZ04000048	02/08/01	SUBSCRIPTION WALL ST. JOURNAL	175.00	175.00
11-01	P1	IAZ04000041	11/12/01	SUBSCRIPTION FOR DC	137.28	137.28
11-01	P1	IAZ04000042	09/01/00	SUBSCRIPTION	105.00	105.00
11-01	P1	IAZ04000043	09/01/00	SUBSCRIPTION	105.00	105.00
11-02	P1	IAZ04000053	10/01/00	BOTTLED WATER	5.50	5.50
11-03	P1	IAZ04000051	03/01/01	FLIGHT GUIDES	209.39	209.39
11-09	P2	0SSPA0720	10/04/00	TONER FOR SHARP AR505	750.00	750.00
11-09	P1	IAZ04000055	09/30/00	BOTTLED WATER	30.83	30.83
11-21	P1	IAZ04000069	11/15/00	EQUIPMENT PURCHASE	188.53	188.53
11-21	P1	IAZ04000070	11/30/00	USA TODAY	127.81	127.81
11-27	P1	IAZ04000068	10/01/00	WATER FOR DO	40.50	40.50
11-28	P1	IAZ04000077	11/14/00	OFFICE SUPPLIES	118.25	118.25
11-28	P1	IAZ04000077	11/14/00	OFFICE SUPPLIES	752.50	752.50
11-30	S1	00335000192	11/01/00	OFFICE SUPPLY (TRANSFER)	420.86	420.86
11-30	P1	IAZ04000085	11/17/00	TONER FOR DO	390.20	390.20
11-30	P1	IAZ04000088	11/21/00	OFFICE SUPPLIES	40.71	40.71

12-01	P1	1A204000087	MICHAEL BECKER	10/04/00	10/06/00	NEWSPAPER	0.50
12-04	P1	1A204000091	PATRICIA J CURTIN	11/19/00	11/19/00	EQUIPMENT PURCHASE	386.94
12-04	P1	1A204000092	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-04	P1	1A204000093	DO	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-06	P1	1A204000095	GREAT BEAR WATER	11/26/00	11/26/00	BOTTLED WATER DC OFFICE	5.50
12-11	P1	1A204000102	CONGRESSIONAL QUARTERLY, INC	03/05/01	03/04/02	SUBSCRIPTION TO DAILY MONITOR	1,849.00
12-11	P1	1A204000103	DO	03/03/01	03/02/02	SUBSCRIPTION TO CO WEEKLY	1,696.00
12-19	P1	1A204000116	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	45.75
12-19	P1	1A204000113	CRYSTAL MCKESSON BOTTLED WATER	10/31/00	11/29/00	BOTTLED WATER	47.93
12-19	P1	1A204000115	NATIONAL REVIEW	12/12/00	12/11/01	SUBSCRIPTION DC OFFICE	59.00
12-19	P1	1A204000129	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	SUBSCRIPTIONS	143.00
12-31	S1	00366000194		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	18.81
						SUPPLIES AND MATERIALS TOTALS	12,162.28
10-06	P2	OSMD171347	ACS DESKTOP SOLUTIONS, INC.	09/08/00	09/08/00	PRINTER	2,840.00
10-06	P2	OSMD171347	DO	09/08/00	09/08/00	INSTALL	175.00
10-31	S2	00305003271		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,277.88
11-30	S2	00335003283		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,277.88
12-31	S2	00366003236		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,277.88
						EQUIPMENT TOTALS	12,848.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS	243,694.71
						OFFICE TOTALS	243,694.71

1999 HON. JOHN SHADEGG

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

10-10

HR

244922

ARIZONA STATE UNIVERSITY

REIMB. OVERPAYMENT

12/02/99

12/02/99

12/02/99

12/02/99

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12/02/99

12/02/99

12/02/99

12/02/99

—34.00

—34.00

—34.00

—34.00

OTHER SERVICES TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

1,403.11

177,144.75

4,013.00

0.00

16,178.32

46.00

0.00

4,670.71

12,320.61

215,776.50

215,776.50

108,012.05

680,352.33

22,261.89

10.18

72,063.26

52,449.94

264.00

13,163.82

50,874.91

999,452.38

999,452.38

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

TRANSPORTATION OF THINGS

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

108,012.05

680,352.33

22,261.89

10.18

72,063.26

52,449.94

264.00

13,163.82

50,874.91

999,452.38

999,452.38

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

TRANSPORTATION OF THINGS

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

108,012.05

680,352.33

22,261.89

10.18

72,063.26

52,449.94

264.00

13,163.82

50,874.91

999,452.38

999,452.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

00USPS090016

10-27

OP

742.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. E. CLAY SHAW JR - Con.						
11-21	OP	00SPS100016	DO	FRANKED MAIL	352.63	
12-28	OP	00SPS110016	DO	FRANKED MAIL	307.91	
				FRANKED MAIL TOTALS	1,403.11	
PERSONNEL COMPENSATION						
(BOYER DONNA K)						
10/01/00			10/01/00	PRESS SECRETARY	11,750.00	
10/01/00		(CALDWELL CHRISTOPHER L)	10/01/00	STAFF ASSISTANT	5,999.99	
12/01/00		(CALDWELL GEORGE L)	12/01/00	DISTRICT DIRECTOR	1,666.67	
10/01/00		(CASTRO ROBERT J)	10/01/00	LEGISLATIVE DIRECTOR	17,999.99	
10/01/00		(CIOFFI JULIANNE)	10/01/00	STAFF ASSISTANT	7,499.99	
10/01/00		(CONNORS ELEANOR H)	10/01/00	STAFF ASSISTANT	8,249.99	
10/01/00		(COUNCIL AMANI L)	10/01/00	STAFF ASSISTANT	7,000.01	
10/01/00		(DUXBURY VICTORIA M)	10/01/00	DIST REP AND LEGAL COUNSEL	13,250.00	
10/01/00		(GLUREATH JOAN T)	10/01/00	LEGISLATIVE AIDE	8,000.00	
10/01/00		(KISER MARGUERITE)	10/01/00	DISTRICT REPRESENTATIVE	12,749.99	
10/01/00		(LUNSFORD CAROLINE)	10/01/00	STAFF ASSISTANT	7,044.45	
10/01/00		(MAY KATHLEEN N)	10/01/00	STAFF ASSISTANT	9,242.00	
10/01/00		(MCCLURE MARY KAY)	10/01/00	ADMINISTRATIVE ASSISTANT	16,250.00	
10/01/00		(MORRIS LAUREN)	10/01/00	PART-TIME EMPLOYEE	4,116.67	
10/01/00		(MURRAY KIMBERLY)	10/01/00	RECEPTIONIST	5,249.99	
10/01/00		(RICHARDSON ELIZABETH DUNNE)	10/01/00	LEGISLATIVE ASSISTANT	11,750.00	
10/01/00		(SEWELL MICHAEL B)	10/01/00	LEGISLATIVE AIDE	8,825.00	
10/01/00		(TARKOE CLINTON)	10/01/00	CHIEF OF STAFF	20,500.01	
				PERSONNEL COMPENSATION TOTALS	177,144.75	
TRAVEL						
10-04	P1	1FL22000001		HON. E. CLAY SHAW, JR	204.50	
10-04	P1	1FL22000002		DO	204.50	
10-12	P1	1FL22000005		DO	191.50	
10-12	P1	1FL22000009		DO	60.00	
11-20	P1	1FL22000018		CLINTON TARKOE	511.50	
11-20	P1	1FL22000019		HON. E. CLAY SHAW, JR	239.50	
11-22	P1	1FL22000024		DO	254.50	
11-22	P1	1FL22000024		DO	16.00	
11-22	P1	1FL22000024		DO	15.00	
11-22	P1	1FL22000024		DO	60.00	
11-22	P1	1FL22000024		DO	264.50	
11-22	P1	1FL22000025		DO	254.50	
11-22	P1	1FL22000025		DO	254.50	
11-22	P1	1FL22000025		DO	12.00	
11-22	P1	1FL22000025		DO	239.50	
11-22	P1	1FL22000025		DO	254.50	
11-28	P1	1FL22000033		MARY KAY MCCLURE	260.00	
11-29	P1	1FL22000040		HON. E. CLAY SHAW, JR	223.50	
11-30	P1	1FL22000037		ROBERT J CASTRO	228.50	

12-13	P1	1F122000041	HON. E. CLAY SHAW, JR.	12/04/00	12/04/00	AIR TRAVEL FL TO DC #929	TRAVEL TOTALS
RENT, COMMUNICATION, UTILITIES							
10-02	P1	1F122000311	AT&T WIRELESS SERVICES	08/12/00	09/11/00	WIRELESS SERVICE	61.80
10-12	P1	1F122000006	BELSMOUTH MOBILITY	09/26/00	10/25/00	CELL PHONE SERVICE	30.21
10-12	P1	1F122000004	FEDERAL EXPRESS CORP	09/14/00	09/14/00	DELIVERY OF DOCUMENTS	3.80
10-12	P1	1F122000007	DO	09/14/00	09/14/00	DELIVERY OF DOCUMENTS	3.62
10-12	P1	1F122000008	SPRINT PCS	09/27/00	10/20/00	CELL PHONE SERVICE	46.08
10-12	P1	1F122000008	COLEE HAMMOCK BLOG PARTNERSHIP	10/01/00	10/31/00	RENT-FORT LAUDERDALE	3,237.50
10-21	P9	FL2202R0010	FLORIDA ACQUISITION FUND LTD	10/01/00	10/31/00	RENT-WEST PALM BEACH	650.00
10-31	S4	00350001025		09/01/00	09/30/00	RECORDING (TRANSFER)	211.50
10-31	S5	00350003544		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	157.40
10-31	S5	00350003980		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	610.05
10-31	S5	00350004418		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00350004458		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00350005299		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	00350005740		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	362.12
11-20	P1	1F122000016	AT&T WIRELESS SERVICES	09/12/00	11/18/00	WIRELESS SERVICES	76.64
11-20	P1	1F122000013	COMCAST OF SO FLORIDA	10/19/00	11/18/00	CABLE TV SERVICE	42.81
11-20	P1	1F122000020	DO	10/08/00	11/07/00	CABLE TV SERVICE	40.66
11-20	P1	1F122000017	FEDERAL EXPRESS CORP	09/18/00	09/19/00	DELIVERY OF DOCUMENTS	7.52
11-20	P9	FL2202R0011	FLORIDA ACQUISITION FUND LTD	11/01/00	11/30/00	RENT-WEST PALM BEACH	650.00
11-20	P1	1F122000015	MEDIALNO	09/01/00	09/30/00	BROADCAST FAXES	252.08
11-28	P1	1F122000029	BELSMOUTH MOBILITY	10/26/00	11/25/00	CELL PHONE SERVICE	33.71
11-28	P1	1F122000031	COMCAST OF SO FLORIDA	11/08/00	12/03/00	CABLE TV SERVICE	40.66
11-28	P1	1F122000030	FEDERAL EXPRESS CORP	10/23/00	11/02/00	DELIVERY OF DOCUMENTS	18.54
11-28	P1	1F122000034	DO	10/16/00	10/16/00	DELIVERY OF DOCUMENTS	3.62
11-28	P1	1F122000026	FLORIDA POWER & LIGHT	10/11/00	11/09/00	ELECTRIC PALM BEACH OFFICE	62.02
11-28	P1	1F122000028	MEDIALNO	10/01/00	10/31/00	DOCUMENT BROADCAST FAXING	232.44
11-28	P1	1F122000035	SPRINT PCS	10/21/00	11/20/00	CELL PHONE SERVICE	43.31
11-29	P1	1F122000036	AT&T WIRELESS SERVICES	10/12/00	11/11/00	WIRELESS SERVICES	213.37
11-29	P1	1F122000039	COMCAST OF SO FLORIDA	11/19/00	12/18/00	CABLE TV SERVICE	37.82
11-30	S5	00350003544		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	157.40
11-30	S5	00350003980		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	597.86
11-30	S5	00350004418		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00350004457		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00350005298		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	189.00
11-30	S5	00350005739		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	409.72
12-12	P9	FL2202R0011	COLEE HAMMOCK BUILDING	11/01/00	11/30/00	RENT-FORT LAUDERDALE	3,237.50
12-14	P1	1F122000043	BELSMOUTH MOBILITY	11/26/00	12/25/00	CELL PHONE SERVICE	155.91
12-14	P1	1F122000049	FEDERAL EXPRESS CORP	11/14/00	11/14/00	DELIVERY OF DOCUMENTS	17.22
12-14	P1	1F122000056	DO	11/15/00	11/21/00	DELIVERY OF DOCUMENTS	13.24
12-14	P1	1F122000050	COMCAST OF SO FLORIDA	12/08/00	12/20/00	CELL PHONE SERVICE	99.15
12-19	P1	1F122000057	POSTMASTER, WASHINGTON, D.C.	06/29/00	06/29/00	STAMPS	48.57
12-31	S4	00356001019		11/01/00	11/30/00	RECORDING (TRANSFER)	66.00
12-31	S5	003560003541		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	132.50
12-31	S5	003560003977		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	572.97
12-31	S5	003560004415		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. E. CLAY SHAW JR.—Con.						
12-31	S5	00360004855	11/01/00	DC TEL EQUIP (TRANSFER)	68.00	68.00
12-31	S5	00366005297	11/30/00	DC TEL SERVICE (TRANSFER)	189.00	189.00
12-31	S5	00366005739	11/30/00	DC TEL TOLLS (TRANSFER)	313.68	313.68
RENT, COMMUNICATION, UTILITIES TOTALS					16,178.32	
PRINTING AND REPRODUCTION						
10-31	S3	00305000229	10/01/00	PHOTOGRAPHIC (TRANSFER)	46.00	46.00
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS	
10-12	P1	1F122000011	09/11/00	COFFEE	5.99	5.99
10-12	P1	1F122000003	12/09/00	SUBSCRIPTION	27.20	27.20
10-12	P1	1F122000010	09/01/00	OFFICE SUPPLIES	28.47	28.47
10-26	P2	0SSPA40732	10/04/00	REPLACEMENT INK PAD 2360	10.80	10.80
10-26	P2	0SSPA40776	10/24/00	BOTTLE OF INK (BLUE) MONT BLAN	5.25	5.25
10-31	S1	00305000451	10/01/00	OFFICE SUPPLY (TRANSFER)	596.20	596.20
11-20	P1	1F122000022	09/01/00	BOTTLED WATER	70.13	70.13
11-20	P1	1F122000014	09/01/00	BOTTLED WATER	14.50	14.50
11-21	P1	1F122000021	10/06/00	COFFEE & SUPPLIES / CONST MTG	6.37	6.37
11-28	P1	1F122000027	10/01/00	BOTTLED WATER	83.13	83.13
11-28	P1	1F122000032	10/01/00	BOTTLED WATER	25.10	25.10
11-29	P1	1F122000038	11/15/00	NOMINATION SERVICE ACADEMY MTG	32.09	32.09
11-30	S1	00335000445	11/01/00	OFFICE SUPPLY (TRANSFER)	374.79	374.79
12-13	P2	0SSPA41065	11/22/00	HP 895 TONER CARTRIDGE	30.75	30.75
12-13	P1	1F122000042	11/29/00	COFFEE FOR CONSTITUENT MTG	7.97	7.97
12-14	P1	1F122000053	12/31/01	SUBSCRIPTION CONG GREEN SHEETS	495.00	495.00
12-14	P1	1F122000044	12/02/00	SUBSCRIPTION	1,696.00	1,696.00
12-14	P1	1F122000045	12/13/00	SUBSCRIPTION	175.00	175.00
12-14	P1	1F122000046	01/01/01	NY TIMES SUBSCRIPTION	392.60	392.60
12-14	P1	1F122000052	12/15/00	SUBSCRIPTION SHINY SHEET	84.43	84.43
12-14	P1	1F122000054	12/14/01	SUBSCRIPTION MIAMI HERALD	151.58	151.58
12-14	P1	1F122000055	12/04/00	SUBSCRIPTION WASH POST	68.64	68.64
12-14	P1	1F122000051	11/15/00	OFFICE SUPPLIES	91.14	91.14
12-15	P1	1F122000047	11/20/00	FORUM CLUB LUNCHEON	55.00	55.00
12-19	P1	1F122000048	12/09/00	SUBSCRIPTION	163.80	163.80
12-31	S1	00366000447	12/01/00	OFFICE SUPPLY (TRANSFER)	-21.22	-21.22
EQUIPMENT					4,670.71	4,670.71
SUPPLIES AND MATERIALS TOTALS:						
10-31	S2	00305003591	01/03/00	EQUIPMENT (TRANSFER)	360.00	360.00
10-31	S2	00305003593	10/01/00	EQUIPMENT (TRANSFER)	3,991.46	3,991.46
11-30	S2	00335003597	11/01/00	EQUIPMENT (TRANSFER)	3,987.77	3,987.77
12-31	S2	00366003519	12/01/00	EQUIPMENT (TRANSFER)	3,981.38	3,981.38
EQUIPMENT TOTALS:					12,320.61	12,320.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					215,776.50	215,776.50
TOTALS:					215,776.50	215,776.50

1999 HON. E. CLAY SHAW JR.

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11-20 P1 1F122000012 HON OFFICE SOLUTIONS

01/01/00 07/01/00 12/22/99

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EQUIPMENT

10-31 S2 00305000592

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EQUIPMENT (TRANSFER)

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2000 HON. CHRISTOPHER SHAYS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

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EQUIPMENT

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9,222.23

16,575.00

3,500.00

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12-28 OP 0USPS1100016

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
		DO		TEMPORARY EMPLOYEE (OVERTIME)		55.37
		(RUSSO) ROBERT D	09/05/00	EXECUTIVE ASSISTANT		9,100.00
		(STERRETT) DAVID L	10/01/00	SYSTEMS MANAGER		6,844.44
		(WASHINGTON) DIANA	10/01/00	COMM SERVICES & GRANT COORD.		9,999.99
		(WOLFSON) LEONARD	10/01/00	LEGISLATIVE DIRECTOR		11,750.01
		(WORCUL) LYNN EGAN	10/01/00	CASEWORKER		8,561.83
		DO	09/01/00	CASEWORKER (OVERTIME)		567.92
		(ZEBROWSKI) KRISTIN MILLER	12/01/00	CHIEF OF STAFF		1,161.11
		DO	12/01/00	CHIEF OF STAFF (OTHER COMPENSATION)		91.67
				PERSONNEL COMPENSATION TOTALS:		154,197.70
TRAVEL						
10-13	P1	ERIC S FRIEDMAN	03/23/00	TOLLS		20.25
10-13	P1	DO	03/18/00	TRAIN IN CT		3.50
10-13	P1	DO	06/16/00	GAS FOR RENTAL CAR		16.40
10-13	P1	DO	03/27/00	GAS FOR RENTAL CAR		8.35
10-13	P1	DO	04/29/00	GAS FOR RENTAL CAR		22.33
10-13	P1	HON. CHRISTOPHER SHAYS	09/25/00	TAXI IN DC		14.00
10-13	P1	DO	10/02/00	TAXI IN DC		14.00
10-17	P1	ERIC S FRIEDMAN	03/24/00	TAXI		17.00
10-17	P1	DO	07/11/00	TAXI		16.70
10-17	P1	DO	03/27/00	TAXI		12.00
10-17	P1	DO	04/17/00	TAXI		13.20
10-17	P1	DO	04/18/00	TAXI		30.00
10-17	P1	DO	03/23/00	TAXI		13.50
10-17	P1	DO	04/29/00	TAXI		16.00
10-17	P1	DO	03/24/00	TAXI		15.00
10-17	P1	DO	04/30/00	TAXI		16.00
10-17	P1	DO	09/16/00	TAXI		13.00
10-17	P1	DO	07/10/00	TRAIN IN CT (METRO)		7.00
10-17	P1	DO	06/17/00	TRAIN STAMFORD-PHILADELPHIA		44.00
10-17	P1	DO	06/17/00	TRAIN PHILADELPHIA TO NJ		6.00
10-17	P1	KRISTIN MILLER	09/19/00	TAXI		6.00
10-18	P1	ERIC S FRIEDMAN	06/16/00	TAXI		13.00
10-18	P1	DO	03/27/00	TAXI		15.50
10-18	P1	DO	03/24/00	TAXI		16.00
10-18	P1	DO	06/16/00	TAXI		16.00
10-18	P1	DO	01/18/00	TAXI		15.00
10-18	P1	DO	09/28/00	PARKING AT NAIL AIRPORT		56.00
10-21	P9	FORD MOTOR CREDIT COMPANY	10/01/00	LEASED AUTO		415.00
11-03	P1	HON. CHRISTOPHER SHAYS	08/23/00	AIRFARE (DC-NY-DC) MILLER 2316		97.00
11-03	P1	DO	09/16/00	AIRFARE (NY-DC) 5235		48.50
11-03	P1	DO	09/08/00	AIRFARE (DC-NY) 5234		48.50
11-03	P1	DO	08/24/00	AIRFARE (DC-NY-DC) WOLFSON2327		97.00

11-03	PI	1CT04000028	DO	08/30/00	08/31/00	AIRFARE (DC-NY-DC) PIMENTEL 4131	97.00
11-03	PI	1CT04000029	DO	09/15/00	09/17/00	AIRFARE (DC-NY-DC) LEVINSON 6189	97.00
11-03	PI	1CT04000029	DO	08/23/00	08/24/00	AIRFARE (DC-NY-DC) RUSSO 2317	97.00
11-03	PI	1CT04000029	DO	09/22/00	09/22/00	GAS FOR LEASED CAR	23.30
11-03	PI	1CT04000029	DO	09/11/00	09/11/00	TRAIN CT-DC 6436	98.00
11-03	PI	1CT04000030	DO	08/31/00	08/31/00	GAS FOR LEASED CAR	21.33
11-03	PI	1CT04000030	DO	09/09/00	09/09/00	GAS FOR LEASED CAR	23.07
11-03	PI	1CT04000030	DO	08/22/00	08/22/00	AIRFARE (DC-NY-DC) 2315	97.00
11-03	PI	1CT04000031	DO	09/22/00	09/23/00	AIRFARE (DC-NY-DC) FRIEDMAN 6190	97.00
11-06	PI	1CT04000037	CATHERINE A LEVINSON	10/13/00	10/13/00	GAS FOR RENTAL CAR	8.91
11-06	PI	1CT04000037	DO	10/12/00	10/13/00	RENTAL CAR	49.83
11-06	PI	1CT04000037	DO	10/12/00	10/13/00	TOLLS	8.00
11-06	PI	1CT04000037	DO	10/13/00	10/13/00	TAXI	13.00
11-06	PI	1CT04000035	DIANA WASHINGTON	09/07/00	09/29/00	MILEAGE	102.90
11-06	PI	1CT04000038	KAREN CHAREST	09/07/00	10/03/00	MILEAGE	213.90
11-15	PI	1CT04000042	LYNN WORGUL	09/16/00	09/30/00	MILEAGE	16.50
11-20	F9	0T040110011	FORD MOTOR CREDIT COMPANY	11/01/00	11/30/00	LEASED AUTO	415.00
11-29	PI	1CT04000043	HON. CHRISTOPHER SHAYS	10/05/00	10/05/00	GAS FOR LEASED CAR	17.59
11-29	PI	1CT04000044	DO	10/06/00	10/06/00	PARKING AT LGA	24.00
11-29	PI	1CT04000044	DO	10/02/00	10/05/00	PARKING AT LGA	96.00
11-29	PI	1CT04000045	DO	09/08/00	09/11/00	TRAIN DC-CT-DC LEVINSON #5237	151.00
11-29	PI	1CT04000045	DO	10/12/00	10/12/00	AIRFARE NY-DC-NY CHAREST #1633	91.00
11-29	PI	1CT04000045	DO	10/18/00	10/18/00	AIRFARE NY-DC #1631	45.50
11-29	PI	1CT04000045	DO	10/12/00	10/12/00	AIRFARE DC-NY #1630	45.50
11-29	PI	1CT04000045	DO	09/29/00	09/29/00	GAS FOR LEASED CAR	22.74
11-29	PI	1CT04000046	DO	10/02/00	10/02/00	AIRFARE NY-DC #9237	45.50
11-29	PI	1CT04000046	DO	09/28/00	09/28/00	AIRFARE DC-NY #9235	48.50
11-29	PI	1CT04000046	DO	10/10/00	10/10/00	AIRFARE NY-DC #0963	45.50
11-29	PI	1CT04000046	DO	09/22/00	09/22/00	AIRFARE DC-NY #8472	48.50
11-29	PI	1CT04000046	DO	09/25/00	09/25/00	AIRFARE NY-DC #8473	48.50
11-29	PI	1CT04000047	DO	10/06/00	10/06/00	AIRFARE DC-NY #0956	45.50
11-29	PI	1CT04000047	DO	10/05/00	10/05/00	AIRFARE NY-DC #0851	45.50
11-29	PI	1CT04000047	DO	10/06/00	10/06/00	AIRFARE NY-DC #0852	45.50
11-29	PI	1CT04000047	DO	10/09/00	10/09/00	AIRFARE DC-NY #0957	45.50
11-29	PI	1CT04000047	DO	10/08/00	10/08/00	AIRFARE NY-DC #0961	45.50
11-29	PI	1CT04000048	DO	10/01/00	10/01/00	AMTRAK TICKET CT-NY	33.05
11-29	PI	1CT04000048	DO	10/18/00	10/18/00	AIRFARE DC-CT-DC FRIEDMAN 0956	91.00
11-29	PI	1CT04000048	DO	10/23/00	10/23/00	AIRFARE LEVINSON #1632	91.00
11-29	PI	1CT04000048	DO	10/24/00	10/24/00	AIRFARE NY-DC #4217	45.50
11-30	PI	1CT04000056	DIANA WASHINGTON	10/05/00	10/31/00	MILEAGE	174.60
11-30	PI	1CT04000060	HON. CHRISTOPHER SHAYS	11/11/00	11/11/00	TOLLS	4.00
11-30	PI	1CT04000050	KAREN CHAREST	10/16/00	10/16/00	TAXI - PARKING - TOLLS	102.00
11-30	PI	1CT04000051	DO	10/27/00	10/27/00	PARKING	7.00
11-30	PI	1CT04000058	DO	10/12/00	10/30/00	MILEAGE	142.20
11-30	PI	1CT04000057	KRISTIN MILLER	11/13/00	11/13/00	TAXI	14.00
11-30	PI	1CT04000055	LEONARD WOLFSON	11/03/00	11/07/00	PARKING IN CT	31.00
11-30	PI	1CT04000061	RALPH LOOMIS	03/08/00	10/25/00	MILEAGE	637.81
12-01	PI	1CT04000059	DAVID STERRETT	11/07/00	11/07/00	PARKING	12.75
12-05	PI	1CT04000080	HON. CHRISTOPHER SHAYS	09/08/00	11/02/00	TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHRISTOPHER SHAYS—Con.						
12-18	P1	CT040000085	11/20/00	TAXIS	51.00	
12-18	P1	CT040000085	11/18/00	GAS	16.13	
12-18	P1	CT040000085	11/18/00	TOLLS (DC-NY)	16.25	
12-18	P1	CT040000085	11/30/00	PARKING	28.00	
12-18	P1	CT040000085	10/09/00	TOLLS	18.00	
12-18	P1	CT040000087	11/16/00	TAXI	10.00	
12-18	P1	CT040000087	12/01/00	PARKING	75.00	
12-18	P1	CT040000092	11/13/00	TAXI	18.00	
12-18	P1	CT040000088	11/14/00	TAXI	14.00	
12-20	P9	CT040100012	12/01/00	LEASED AUTO	415.00	
12-20	P1	CT04000102	11/20/00	AIRFARE NY-DC #2596	45.50	
12-20	P1	CT04000102	10/26/00	AIRFARE NY-DC #2598	45.50	
12-20	P1	CT04000102	10/19/00	AIRFARE DC-NY #2597	45.50	
12-20	P1	CT04000102	10/26/00	AIRFARE DC-NY #4742	45.50	
12-20	P1	CT04000103	10/31/00	AIRFARE DC-NY #4744	45.50	
12-20	P1	CT04000103	10/25/00	AIRFARE DC-NYC #2595	45.50	
12-20	P1	CT04000103	10/31/00	AIRFARE NY-DC #4745	45.50	
12-20	P1	CT04000103	11/16/00	AIRFARE DC-NY #4743	45.50	
12-20	P1	CT04000103	11/17/00	GAS FOR LEASED CAR	18.75	
12-20	P1	CT04000104	11/08/00	GAS FOR LEASED CAR	20.00	
12-20	P1	CT04000104	11/18/00	GAS FOR LEASED CAR	24.03	
12-20	P1	CT04000105	10/30/00	AIRFARE DC-CT-DC RUSSO #2594	91.00	
12-20	P1	CT04000105	12/12/00	TAXI	13.00	
12-28	P1	CT04000117	09/08/00	TRAVEL	61.80	
12-28	P1	CT04000117	12/13/00	MILEAGE	13.00	
12-28	P1	CT04000110	11/29/00	TAXI	117.90	
12-28	P1	CT04000118	11/09/00	MILEAGE	34.50	
12-28	P1	CT04000111	11/21/00	MILEAGE	17.50	
12-28	P1	CT04000106	06/26/00	TRAIN CT-NYC-CT	7.00	
12-28	P1	CT04000106	07/21/00	TOLLS	21.97	
12-28	P1	CT04000106	07/29/00	GAS FOR LEASED CAR	21.76	
12-28	P1	CT04000106	08/02/00	GAS FOR LEASED CAR	21.18	
12-28	P1	CT04000107	04/11/00	PARKING	6.65	
12-28	P1	CT04000107	04/17/00	PARKING	3.00	
12-28	P1	CT04000107	04/26/00	GAS FOR LEASED CAR	21.97	
12-28	P1	CT04000107	04/30/00	TOLLS	7.00	
12-28	P1	CT04000108	11/02/00	TRAIN CT-NYC-CT	20.00	
12-28	P1	CT04000108	11/25/00	GAS FOR LEASED CAR	23.23	
12-28	P1	CT04000108	12/05/00	GAS FOR LEASED CAR	20.92	
12-28	P1	CT04000109	11/16/00	MILEAGE	36.00	
12-28	P1	CT04000109	09/25/00	TRAIN CT-NY CT	17.50	
12-28	P1	CT04000112	06/19/00	GAS FOR LEASED CAR	26.48	
12-28	P1	CT04000112	06/23/00	GAS FOR LEASED CAR	21.97	
12-28	P1	CT04000112	06/21/00	PARKING	24.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2000 HON. CHRISTOPHER SHAYS—Cont.						
12-04	P1	IC704000074	09/27/00	OVERNIGHT DELIVERY		7.41
12-05	P1	IC704000084	10/11/00	CELL PHONE SERVICE		167.95
12-18	P1	IC704000091	11/05/00	CELLULAR PHONE SERVICE		215.55
12-18	P1	IC704000091	11/11/00	CELLULAR PHONE SERVICE		244.29
12-18	P1	IC704000089	11/20/00	OVERNIGHT DELIVERY		3.45
12-18	P1	IC704000089	11/15/00	OVERNIGHT DELIVERY		36.20
12-18	P1	IC704000093	10/24/00	OVERNIGHT DELIVERY		6.62
12-18	P1	IC704000094	10/24/00	OVERNIGHT DELIVERY		3.62
12-18	P1	IC704000095	11/08/00	OVERNIGHT DELIVERY		21.99
12-18	P1	IC704000096	10/25/00	OVERNIGHT DELIVERY		18.31
12-18	P1	IC704000097	11/17/00	OVERNIGHT DELIVERY		7.29
12-18	P1	IC704000097	12/01/00	OVERNIGHT DELIVERY		1,200.00
12-20	P9	CT040290012	12/01/00	STANFORD - RENT		17.57
12-20	P1	IC704000104	10/31/00	GTE AIR PHONE		13.68
12-20	P1	IC704000105	10/31/00	BRIDGEPORT - RENT		3267.00
12-20	P9	CT0401R0012	12/01/00	BRIDGEPORT - RENT		3.80
12-28	P1	IC704000119	11/17/00	OVERNIGHT DELIVERY		25.80
12-28	P1	IC704000120	11/20/00	OVERNIGHT DELIVERY		21.97
12-28	P1	IC704000113	12/03/00	CELL PHONE SERVICE		99.71
12-28	P1	IC704000114	12/05/00	CELL PHONE SERVICE		35.00
12-31	S5	00366003542	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		643.29
12-31	S5	00366003978	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,638.06
12-31	S5	00366004416	11/01/00	DISTRICT OFC TEL SVC TRANSFER		95.00
12-31	S5	00366004856	11/01/00	DC TEL EQUIP (TRANSFER)		212.00
12-31	S5	00366005298	11/01/00	DC TEL SERVICE (TRANSFER)		514.82
12-31	S5	00366005740	11/01/00	DC TEL TOLLS (TRANSFER)		24,798.66
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-31	S3	00305000097	10/01/00	PHOTOGRAPHIC (TRANSFER)		81.24
11-30	S3	00335000774	11/01/00	PHOTOGRAPHIC (TRANSFER)		73.80
12-05	P1	0CT04000399	08/10/00	STATIONARY		698.75
12-26	0P	IGP01100004	10/06/00	PRINTING		366.00
12-31	S3	00366000071	12/01/00	PHOTOGRAPHIC (TRANSFER)		69.20
PRINTING AND REPRODUCTION TOTALS:						1,288.99
OTHER SERVICES						
12-05	P1	IC704000079	10/26/00	BRIDGEPORT VOICE MAIL REPAIR		196.00
12-18	P1	IC704000086	10/26/00	SEMINAR FOR D WASHINGTON		500.00
12-28	P1	IC704000106	08/11/00	SEMINAR REGISTRATION		46.50
12-28	P1	IC704000109	08/10/00	REGISTRATION FOR SEMINAR		236.50
OTHER SERVICES TOTALS:						979.00
SUPPLIES AND MATERIALS						
10-05	P1	IC704000001	08/22/00	TONER		244.00
10-13	P1	IC704000008	09/27/00	OFFICE SUPPLIES		10.00
10-13	P1	IC704000009	06/21/00	OFFICE SUPPLIES		25.00

10-13	PI	1CT04000017	ERIC S FRIEDMAN	07/20/00	07/30/00	OFFICE SUPPLIES	9.99
10-13	PI	1CT04000017	DO	08/24/00	08/24/00	OFFICE SUPPLIES	31.78
10-13	PI	1CT04000006	HON. CHRISTOPHER SHAYS	09/11/00	09/11/00	LUNCH WITH CONSTITUENTS	19.53
10-13	PI	1CT04000011	RELIABLE OFFICE SUPPLY	09/14/00	09/14/00	OFFICE SUPPLIES	181.41
10-13	PI	1CT04000010	WEST PUBLISHING COMPANY	08/17/00	08/22/00	US CODE ANNOTATED	287.00
10-19	PI	1CT04000026	ELIZABETH WRIGHT HAWKINS	09/27/00	09/27/00	OFFICE SUPPLIES	38.07
10-19	PI	1CT04000026	DO	09/29/00	09/29/00	OFFICE SUPPLIES	38.07
10-31	SI	00305000200	HON. CHRISTOPHER SHAYS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	514.74
11-03	PI	1CT04000029	DO	09/03/00	09/03/00	CAR WASH FOR LEASED CAR	14.50
11-03	PI	1CT04000030	DO	09/18/00	09/18/00	REPAIRS ON LEASED CAR	511.07
11-03	PI	1CT04000030	DO	09/17/00	12/17/00	NY TIMES SUBSCRIPTION	14.40
11-03	PI	1CT04000031	DO	09/18/00	09/18/00	OFFICE SUPPLIES	22.00
11-06	PI	1CT04000036	DIANA WASHINGTON	09/29/00	09/29/00	FOOD FOR MEETING	18.78
11-06	PI	1CT04000036	THE WASHINGTON TIMES	11/10/00	11/10/01	NEWSPAPER	118.27
11-09	P2	05SP4A0841	OFFICE DEPT SERVICE	10/20/00	10/24/00	1/2" WHITE MATTE FINISH	73.84
11-09	P2	05SP4A0841	DO	10/20/00	10/24/00	1" WHITE MATTE FINISH	84.24
11-15	PI	1CT04000039	CRYSTAL ROCK WATER COMPANY	09/01/00	09/30/00	BOTTLED WATER	28.98
11-15	PI	1CT04000039	DO	09/11/00	09/30/00	BOTTLED WATER	14.50
11-29	PI	1CT04000043	HON. CHRISTOPHER SHAYS	10/19/00	10/19/00	MEAL WITH CONSTITUENTS	16.70
11-29	PI	1CT04000043	DO	09/28/00	09/28/00	MEAL WITH CONSTITUENTS	33.05
11-29	PI	1CT04000043	DO	10/05/00	10/05/00	MEAL WITH CONSTITUENTS	38.15
11-29	PI	1CT04000043	DO	10/04/00	10/04/00	MEAL WITH CONSTITUENTS	154.05
11-29	PI	1CT04000043	DO	10/10/00	10/10/00	MEAL WITH CONSTITUENTS	34.30
11-29	PI	1CT04000044	DO	10/15/00	10/15/00	NEW YORK TIMES	14.40
11-29	PI	1CT04000048	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	265.96
11-30	SI	00335000195	KAREN CHAREST	09/29/00	09/29/00	FOOD FOR CONSTITUENTS	37.44
12-04	PI	1CT04000049	RELIABLE OFFICE SUPPLY	11/02/00	11/02/00	OFFICE SUPPLIES	341.73
12-04	PI	1CT04000075	DO	11/02/00	11/02/00	OFFICE SUPPLIES	230.11
12-04	PI	1CT04000075	AQUA COOL	09/01/00	09/26/00	BOTTLED WATER	51.44
12-05	PI	1CT04000081	DO	10/01/00	10/10/00	BOTTLED WATER	82.44
12-05	PI	1CT04000082	BROOKS COMMUNITY NEWSPAPER	12/01/00	11/30/01	NEWSPAPER FAIRFIELD NEWS	22.50
12-05	PI	1CT04000078	CRYSTAL ROCK WATER COMPANY	10/01/00	10/31/00	BOTTLED WATER BRIDGEPORT	20.74
12-05	PI	1CT04000083	DO	10/01/00	10/31/00	BOTTLED WATER STAMFORD	20.96
12-05	PI	1CT04000083	DO	11/14/00	11/14/01	NEWSPAPER	194.00
12-05	PI	1CT04000076	THE HOUR	11/14/00	11/14/01	NEWSPAPER	118.27
12-05	PI	1CT04000077	THE WASHINGTON TIMES	11/10/00	11/09/01	MAGAZINE	1.696.00
12-20	PI	1CT04000099	CONGRESSIONAL QUARTERLY, INC	01/20/01	01/20/02	LUNCH WITH CONSTITUENTS	36.45
12-20	PI	1CT04000103	HON. CHRISTOPHER SHAYS	09/14/00	09/14/00	NY TIMES	14.40
12-20	PI	1CT04000104	DO	11/12/00	11/12/00	OFFICE SUPPLIES	61.50
12-20	PI	1CT04000104	DO	11/21/00	11/21/00	OFFICE SUPPLIES	45.33
12-20	PI	1CT04000105	DO	11/21/00	11/21/00	US CODE ANNOTATED	143.00
12-20	PI	1CT04000098	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	FAIRFIELD CO. BUSINESS JOURNAL	54.00
12-20	PI	1CT04000101	WESTFAIR COMMUNICATIONS	12/25/00	12/25/01	BOTTLED WATER	51.44
12-28	PI	1CT04000115	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	42.33
12-28	PI	1CT04000116	CRYSTAL ROCK WATER COMPANY	11/07/00	11/30/00	BOTTLED WATER	20.83
12-28	PI	1CT04000116	DO	11/03/00	11/20/00	BOTTLED WATER	7.40
12-28	PI	1CT04000107	RALPH LOOMIS	03/06/00	03/06/00	OFFICE SUPPLIES	12.27
12-28	PI	1CT04000112	DO	06/21/00	06/21/00	OFFICE SUPPLIES	97.51
12-28	PI	1CT04000121	RELIABLE OFFICE SUPPLY	11/30/00	11/30/00	OFFICE SUPPLY (TRANSFER)	156.42
12-31	SI	00365000197		12/01/00	12/31/00		6,417.29
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER SHAYS—Con.						
EQUIPMENT						
10-31	SZ	00305003275	09/20/00	EQUIPMENT (TRANSFER)		-19.00
10-31	SZ	00305003276	10/01/00	EQUIPMENT (TRANSFER)		3,816.68
11-30	SZ	00335003287	10/02/00	EQUIPMENT (TRANSFER)		195.00
11-30	SZ	00335003288	11/01/00	EQUIPMENT (TRANSFER)		3,816.68
11-30	SZ	00335003288	11/30/00	EQUIPMENT (TRANSFER)		3,816.68
12-31	SZ	00366003239	12/01/00	EQUIPMENT (TRANSFER)		11,626.04
EQUIPMENT TOTALS:						208,417.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						208,417.12
OFFICE TOTALS:						
1999 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	CO	26137022F	07/02/99	CANCELED CHECK - STATE DATED		-31.00
TRAVEL TOTALS:						-31.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-31.00
OFFICE TOTALS:						
2000 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	87,777.13	3,286.77
				PERSONNEL COMPENSATION	538,710.37	156,648.98
				TRAVEL	6,362.70	2,097.79
				TRANSPORTATION OF THINGS	19.10	0.00
				RENT, COMMUNICATION, UTILITIES	87,684.42	27,621.22
				PRINTING AND REPRODUCTION	184,539.23	61,063.65
				OTHER SERVICES	1,292.70	289.00
				SUPPLIES AND MATERIALS	34,092.69	15,273.00
				EQUIPMENT	37,783.86	9,840.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					978,262.20	276,120.54
OFFICE TOTALS:					978,262.20	276,120.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090016	09/01/00	FRANKED MAIL		4,117.10
11-21	OP	00SPS100016	10/01/00	FRANKED MAIL		1,537.01
12-28	OP	00SPS110016	11/01/00	FRANKED MAIL		706.68
FRANKED MAIL TOTALS:						3,286.77
PERSONNEL COMPENSATION						
			10/01/00	FIELD REPRESENTATIVE		5,309.99
			10/01/00	FIELD REPRESENTATIVE		10,749.99
			11/01/00	STAFF ASSISTANT		1,206.00
			10/01/00	LEGISLATIVE ASSISTANT		8,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON BRAD SHERMAN—Con						
10-11	P1	1CA24000007	08/07/00	MAILING LIST ACQUISITION	534.25	
10-11	P1	1CA24000009	04/28/00	MAILING LIST ACQUISITION	600.85	
10-11	P1	1CA24000010	07/26/00	MAILING LIST ACQUISITION	261.69	
10-11	P1	1CA24000011	07/26/00	MAILING LIST ACQUISITION	509.65	
10-11	P1	1CA24000012	07/31/00	MAILING LIST ACQUISITION	1,579.98	
10-11	P1	1CA24000013	08/07/00	MAILING LIST ACQUISITION	314.47	
10-18	P1	1CA24RW0307	08/26/00	CELLULAR SERVICE-REISSUE CHECK	79.67	
10-20	P1	1CA24000038	09/06/00	OVERNIGHT DELIVERY	27.23	
10-20	P1	1CA24000041	09/11/00	OVERNIGHT DELIVERY	54.70	
10-20	P1	1CA24000044	08/24/00	PAGING SERVICES	160.52	
10-20	P1	1CA24000045	08/24/00	PAGING SERVICES	74.90	
10-20	P1	1CA24000046	10/26/00	CELLULAR SERVICE	74.73	
10-20	P1	1CA24000039	09/27/00	DISTRICT PHONE SERVICE	757.97	
10-21	P9	CA2401R0010	10/01/00	WOODLAND HILLS - RENT	3,766.16	
10-24	P1	1CA24000049	09/14/00	OVERNIGHT DELIVERY	25.34	
10-31	S5	00305003546	09/14/00	DISTRICT OFC TEL EQUIP (TRFR)	252.10	
10-31	S5	00305003546	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	176.22	
10-31	S5	00305003982	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08	
10-31	S5	00305004420	09/30/00	DC TEL EQUIP (TRANSFER)	98.00	
10-31	S5	00305004860	09/01/00	DC TEL SERVICE (TRANSFER)	275.00	
10-31	S5	00305005301	09/01/00	DC TEL TOLLS (TRANSFER)	540.55	
10-31	S5	00305005742	10/18/00	OVERNIGHT DELIVERY	24.46	
11-07	P1	1CA24000054	11/30/00	WOODLAND HILLS - RENT	3,766.16	
11-20	P9	CA2401R0011	11/01/00	OVERNIGHT DELIVERY	26.50	
11-22	P1	1CA24000066	10/19/00	OVERNIGHT DELIVERY	74.90	
11-22	P1	1CA24000067	09/25/00	PAGING SERVICES	160.52	
11-22	P1	1CA24000068	09/25/00	PAGING SERVICES	252.10	
11-30	S5	00335003546	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	174.25	
11-30	S5	00335003982	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
11-30	S5	00335004420	10/31/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
11-30	S5	00335004859	10/01/00	DC TEL EQUIP (TRANSFER)	275.00	
11-30	S5	00335005300	10/01/00	DC TEL SERVICE (TRANSFER)	263.70	
11-30	S5	00335005741	10/31/00	DC TEL TOLLS (TRANSFER)	23.50	
12-18	P1	1CA24000069	09/26/00	STAMPS	3,766.16	
12-20	P9	CA2401R0012	12/01/00	WOODLAND HILLS - RENT	252.10	
12-31	S5	00366003543	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	180.63	
12-31	S5	00366003979	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08	
12-31	S5	00366004417	11/30/00	DISTRICT OFC TEL SVC TRANSFER	98.00	
12-31	S5	00366004857	11/30/00	DC TEL EQUIP (TRANSFER)	275.00	
12-31	S5	00366005299	11/30/00	DC TEL SERVICE (TRANSFER)	324.62	
12-31	S5	00366005741	11/30/00	DC TEL TOLLS (TRANSFER)	27,621.22	
RENT, COMMUNICATION UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-04	P1	1CA24000001	04/12/00	PRINTING	138.51	

217,834.79
217,834.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
10-27	OP	0USPS090016	DO	09/01/00	09/30/00	09/01/00	791.24
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	10/01/00	1,239.72
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	11/01/00	616.38
							2,647.34

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		LEGISLATIVE ANALYST		LEGISLATIVE ANALYST		LEGISLATIVE ANALYST	
10-27	OP	0USPS090016	DO	10/01/00	12/31/00	10/01/00	17,429.17
11-21	OP	0USPS100016	DO	10/01/00	12/31/00	10/01/00	8,674.99
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	11/01/00	27,100.00
							8,674.99
							6,749.99
							370.69
							10,620.83
							7,874.99
							9,325.00
							12,356.54
							20,500.00
							17,429.17
							14,087.50
							8,674.99
							6,840.00
							272.59
							176,981.44

PERSONNEL COMPENSATION TOTALS:

TRAVEL		LEGISLATIVE CORRESPONDENT (OVERTIME)		LEGISLATIVE CORRESPONDENT (OVERTIME)		LEGISLATIVE CORRESPONDENT (OVERTIME)	
10-05	P1	1PA10000001	DO	09/28/00	10/02/00	09/28/00	169.80
10-05	P1	1PA10000008	DO	06/05/00	09/19/00	06/05/00	96.00
10-17	P1	1PA10000009	DO	10/06/00	10/10/00	10/06/00	169.80
10-17	P1	1PA10000011	DO	10/02/00	10/02/00	10/02/00	168.60
10-17	P1	1PA10000011	DO	10/02/00	10/02/00	10/02/00	24.00
10-17	P1	1PA10000012	DO	10/02/00	10/02/00	10/02/00	89.68
10-17	P1	1PA10000010	DO	09/12/00	10/02/00	09/12/00	1,732.02
10-20	P1	1PA10000016	DO	10/09/00	10/10/00	10/09/00	186.90
10-20	P1	1PA10000016	DO	10/10/00	10/10/00	10/10/00	10.67
10-20	P1	1PA10000016	DO	10/09/00	10/09/00	10/09/00	20.66
10-21	P9	1PA10010010	DO	10/09/00	10/10/00	10/09/00	83.50
10-25	P1	1PA10000017	DO	10/12/00	10/18/00	10/12/00	433.12
10-30	P1	1PA10000022	DO	10/19/00	10/24/00	10/19/00	169.80
11-02	P1	1PA10000025	DO	10/30/00	10/31/00	10/30/00	169.80
11-17	P1	1PA10000030	DO	11/03/00	11/03/00	11/03/00	84.90
11-17	P1	1PA10000031	DO	10/06/00	11/02/00	10/06/00	128.05
11-20	P9	1PA10010011	DO	11/01/00	11/30/00	11/01/00	433.12
11-29	P1	1PA10000038	DO	11/21/00	12/12/00	11/21/00	123.00
11-29	P1	1PA10000038	DO	11/21/00	12/12/00	11/21/00	10.50
12-06	P1	1PA10000044	DO	12/04/00	12/04/00	12/04/00	84.90

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DON SHERWOOD—Con						
12-13	PI	IPAL0000049	JOHN S. ENRIGHT	12/06/00	R/T TRAIN FARE DC-PHL	164.00
12-13	PI	IPAL0000049	DO	12/06/00	CAB FARES	11.00
12-13	PI	IPAL0000050	JOSEPH B. FABRICATORE	11/09/00	GASOLINE	41.17
12-20	PI	PA100110012	GMAC	12/01/00	LEASED AUTO	433.12
12-27	PI	IPAL0000053	HON. DON SHERWOOD	12/08/00	MILEAGE	169.80
12-27	PI	IPAL0000054	MELISSA G. HENNING	12/13/00	MILEAGE	86.10
12-29	PI	IPAL0000067	HON. DON SHERWOOD	12/15/00	AUTO MILEAGE	84.90
12-29	PI	IPAL0000069	JERRY S. MORGAN	11/30/00	GASOLINE	78.50
					TRAVEL TOTALS	5,626.21
RENT, COMMUNICATION, UTILITIES						
10-05	PI	IPAL0000006	ADELPHIA	10/01/00	CABLE TV FOR SCRANTON	40.74
10-05	PI	IPAL0000002	ALLTEL	09/21/00	TELEPHONE SERVICE	54.08
10-05	PI	IPAL0000005	FEDERAL EXPRESS CORP	09/13/00	EXPRESS MAIL	3.62
10-05	PI	IPAL0000007	DO	09/11/00	EXPRESS MAIL	21.72
10-17	PI	IPAL0000013	DO	09/14/00	EXPRESS MAIL	14.46
10-21	PI	PA1002R0010	COUNTY OF LYCOMING	10/01/00	EXPRESS MAIL	685.64
10-21	PI	PA1001R0010	SCRANTON LIFE REALTY CO	10/01/00	RENT-WILLIAMSPORT	1,257.00
10-25	PI	IPAL0000018	FEDERAL EXPRESS CORP	09/25/00	SCRANTON-RENT	3.62
10-25	PI	IPAL0000020	DO	09/20/00	EXPRESS MAIL	31.72
10-30	PI	IPAL0000024	DO	09/29/00	EXPRESS MAIL	12.29
10-31	SS	00305003547		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
10-31	SS	00305003983		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,025.86
10-31	SS	00305004421		09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	SS	00305004861		09/01/00	DC TEL EQUIP (TRANSFER)	48.00
10-31	SS	00305005302		09/01/00	DC TEL SERVICE (TRANSFER)	143.00
10-31	SS	00305005743		09/01/00	DC TEL TOLLS (TRANSFER)	444.04
11-02	PI	IPAL0000029	ALLTEL	10/21/00	TELEPHONE SERVICE	51.46
11-20	PI	IPAL0000034	ADELPHIA	11/01/00	CABLE TV FOR SCRANTON OFFICE	35.74
11-20	PI	PA1002R0011	COUNTY OF LYCOMING	11/01/00	RENT-WILLIAMSPORT	685.64
11-20	PI	IPAL0000035	FEDERAL EXPRESS CORP	10/16/00	EXPRESS MAIL	21.72
11-20	PI	PA1001R0011	SCRANTON LIFE REALTY CO	11/01/00	SCRANTON-RENT	1,257.00
11-29	PI	IPAL0000039	FEDERAL EXPRESS CORP	10/05/00	EXPRESS MAIL	31.72
11-29	PI	IPAL0000040	DO	09/19/00	EXPRESS MAIL	72.16
11-30	SS	00335003547		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
11-30	SS	00335003983		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,120.18
11-30	SS	00335004421		10/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	SS	00335004860		10/01/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	00335005301		10/01/00	DC TEL SERVICE (TRANSFER)	143.00
11-30	SS	00335005742		10/01/00	DC TEL TOLLS (TRANSFER)	781.58
11-30	PI	IPAL0000041	FEDERAL EXPRESS CORP	10/18/00	EXPRESS MAIL	17.30
11-30	PI	IPAL0000042	DO	10/26/00	EXPRESS MAIL	3.67
11-30	PI	IPAL0000043	DO	11/16/00	EXPRESS MAIL	3.62
12-06	PI	IPAL0000048	DO	11/13/00	EXPRESS MAIL	12.22

12-06	PI	IPAI0000047	VERIZON WIRELESS	11/21/00	12/20/00	TELEPHONE SERVICE	61.87
12-20	P9	PAI002R0012	COUNTY OF LYCOMING	12/01/00	12/31/00	RENT-WILLIAMSPORT	685.64
12-20	P9	PAI001R0012	SCRANTON LIFE REALTY CO	12/01/00	12/31/00	SCRANTON-RENT	1,257.00
12-27	PI	IPAI0000061	ADELPHIA	11/21/00	11/21/00	CABLE	35.74
12-27	PI	IPAI0000059	FEDERAL EXPRESS CORP	11/28/00	11/29/00	EXPRESS MAIL	3.62
12-31	SS	00366003544		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.14
12-31	SS	00366003980		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	863.84
12-31	SS	00366004418		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	SS	00366004858		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	00366005300		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	SS	00366005742		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	523.24
							14,662.56
						RENT, COMMUNICATION, UTILITIES TOTALS	
10-05	PI	IPAI00000004	CONGRESSIONAL MAILING AND	09/06/00	09/06/00	PRINTING	140.00
10-25	PI	IPAI00000019	ACCURATE WORD INC	10/11/00	10/11/00	PRINTING	27.25
10-27	OP	IGP00900003	PUBLIC PRINTER	07/27/00	07/27/00	PRINTING	167.00
10-27	OP	IGP00900003	DO	07/27/00	07/27/00	PRINTING	70.00
10-26	OP	IGP01100004	DO	10/12/00	10/12/00	PRINTING	95.00
12-27	PI	IPAI00000055	CONGRESSIONAL MAILING AND	11/17/00	11/17/00	PRINTING	140.00
12-29	PI	IPAI00000068	ACCURATE WORD INC	12/17/00	12/17/00	PRINTING	200.00
12-31	S3	00366000145		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	860.65
10-05	PI	IPAI00000003	DEEMERS	09/06/00	09/14/00	OFFICE SUPPLIES	93.48
10-17	PI	IPAI00000015	CROWN COOLER AND WATER CO	09/01/00	09/30/00	BOTTLED WATER	9.00
10-17	PI	IPAI00000014	SUNSHINE NEWS ON SPRUCE	09/15/00	09/15/00	NEWSPAPERS	38.00
10-25	PI	IPAI00000021	TULPEHOCHEN SPRING WATER CO	09/01/00	09/30/00	BOTTLED WATER	14.50
10-30	PI	IPAI00000023	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	92.58
10-31	S1	00305000361		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	286.25
11-02	PI	IPAI00000026	DEEMERS COMPANY	10/18/00	10/18/00	OFFICE SUPPLIES	25.18
11-02	PI	IPAI00000028	SUNSHINE NEWS ON SPRUCE	10/02/00	10/02/00	NEWSPAPERS	35.00
11-03	PI	IPAI00000027	MICRO-ONE	10/24/00	10/24/00	OFFICE SUPPLIES	83.00
11-17	PI	IPAI00000033	AQUA COOL	10/01/00	10/26/00	BOTTLED WATER	129.58
11-17	PI	IPAI00000031	JOSEPH B. FABRICATORE	11/02/00	11/02/00	OIL CHANGE ON LEASED CAR	22.21
11-17	PI	IPAI00000032	TULPEHOCHEN SPRING WATER CO	10/01/00	10/31/00	BOTTLED WATER	19.00
11-20	PI	IPAI00000036	CROWN COOLER AND WATER CO	10/01/00	10/31/00	BOTTLED WATER	32.50
11-21	P2	OSSPA40934	ACCUCOM SYSTEMS	11/01/00	11/02/00	DEVELOPER FOR SHARP AR 335	72.50
11-21	P2	OSSPA40934	DO	11/01/00	11/02/00	RUSH FEE	5.00
11-29	PI	IPAI00000037	PHILLIPS SUPPLY HOUSE	10/27/00	10/27/00	OFFICE SUPPLIES	126.00
11-30	S1	00335000355		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	377.49
12-06	PI	IPAI00000046	DEEMERS	11/16/00	11/22/00	OFFICE SUPPLIES	106.50
12-06	PI	IPAI00000045	SUNSHINE NEWS ON SPRUCE	11/10/00	11/10/00	NEWSPAPERS	32.00
12-13	PI	IPAI00000052	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	45.58
12-13	PI	IPAI00000051	CROWN COOLER AND WATER CO	11/01/00	11/30/00	BOTTLED WATER	32.75
12-27	PI	IPAI00000063	CONGRESSIONAL QUARTERLY, INC	04/02/01	04/02/02	SUBSCRIPTION	500.00
12-27	PI	IPAI00000065	DO	01/06/01	01/06/02	CQ WEEKLY	1,696.00
12-27	PI	IPAI00000066	DO	01/01/01	01/01/02	CQ DAILY MONITOR	1,849.00
12-27	PI	IPAI00000062	DOW JONES & COMPANY, INC	02/08/01	12/08/02	SUBSCRIPTION	175.00
12-27	PI	IPAI00000057	JAY'S BUSINESS SYSTEMS	12/07/00	12/07/00	OFFICE SUPPLIES	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON SHERWOOD—Con.						
12-27	PI	IPAI0000056	11/01/00	11/30/00	NEWSPAPERS	32.50
12-27	PI	IPAI0000060	01/05/01	01/04/02	SUBSCRIPTION	118.27
12-27	PI	IPAI0000064	11/28/00	11/28/00	CALENDARS	1,250.00
12-27	PI	IPAI0000058	12/30/00	12/30/01	SUBSCRIPTION	68.64
12-29	PI	IPAI0000070	02/01/01	01/31/02	NEWSPAPER SUBSCRIPTION	244.40
12-29	PI	IPAI0000071	01/18/01	01/18/02	NEWSPAPER SUBSCRIPTION	35.00
12-31	SI	00366000356	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	565.66
					SUPPLIES AND MATERIALS TOTALS:	8,298.57
EQUIPMENT						
10-31	S2	00305003484	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,919.34
11-30	S2	00335003481	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,919.34
12-31	S2	00366003419	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,919.34
					EQUIPMENT TOTALS:	8,758.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,834.79
					OFFICE TOTALS:	217,834.79
2000 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,746.47
					PERSONNEL COMPENSATION	53,007.17
					PERSONNEL BENEFITS	648,160.05
					TRAVEL	873.24
					RENT, COMMUNICATION, UTILITIES	276.86
					PRINTING AND REPRODUCTION	8,939.00
					OTHER SERVICES	19,722.97
					SUPPLIES AND MATERIALS	72,021.48
					EQUIPMENT	33,529.89
						552.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,924.38
						19,564.10
						8,503.28
						6,331.80
					OFFICE TOTALS:	224,162.63
						224,162.63
2000 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,533.41
10-27	OP	00SPS090016	09/01/00	09/30/00	FRANKED MAIL	1,942.39
11-21	OP	00SPS100016	10/01/00	10/31/00	FRANKED MAIL	139.36
12-28	OP	0M5014512A	11/18/00	11/18/00	FRANKED MAIL	1,131.31
12-28	OP	00SPS110016	11/01/00	11/30/00	FRANKED MAIL	4,746.47
					FRANKED MAIL TOTALS:	9,250.00
PERSONNEL COMPENSATION						
					(ANDERSON COURTNEY	8,684.26
					(BALLARD MARY B	3,586.83
					(BUETTNER RUTH A	4,750.00
					(COLEMAN JENNIFER M	6,166.67
					(DAVIS RODNEY L	

(FANSLER, DEBRA DETMERS	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	20,000.00
(FITZGERALD, RAYMOND	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	16,000.00
(GRAHAM, DONNA J.	10/01/00	12/31/00	DISTRICT AIDE	8,250.01
(HARTMAN, JANET SUSAN	10/01/00	12/31/00	SCHEDULER	8,500.00
(LLOYD, AMY MICHELLE	10/01/00	12/31/00	LEGIS ASSIST/LEGIS CORRESPONDENT	8,500.00
(MERRIMAN, ANGELA S	10/01/00	12/31/00	STAFF ASSISTANT	5,000.01
(NEWMOMB, NATHANIEL	10/01/00	12/31/00	DISTRICT AIDE	7,249.99
(ROBERTS, CRAIG A	10/01/00	12/31/00	CHIEF OF STAFF	26,999.99
(ROHAN, DORA J.	10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,397.51
(SHROYER, BENJAMIN	10/01/00	11/09/00	TEMPORARY EMPLOYEE	748.80
(TOMASZEWSKI, STEVEN G	10/01/00	12/31/00	PRESS SECRETARY	7,625.00
(URAM, STEPHEN F	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	5,750.00
(WEBER, AMY R	10/01/00	12/31/00	STAFF ASSISTANT	6,407.50
(YANG, MICHELLE R	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,500.00
PERSONNEL COMPENSATION TOTALS:				174,366.57
PERSONNEL BENEFITS				69.02
10-18 S7 00292000089	09/01/00	09/30/00	TRANSIT BENEFIT	69.13
11-20 S7 00325000091	10/01/00	10/31/00	TRANSIT BENEFIT	69.28
11-30 S7 00335000080	11/01/00	11/30/00	TRANSIT BENEFITS	69.43
12-31 S7 00366000078	12/01/00	12/31/00	TRANSIT BENEFITS	276.86
PERSONNEL BENEFITS TOTALS				331.00
TRAVEL				117.00
10-04 P1 11L200000004	09/12/00	09/15/00	R/T AIRFARE DISTRICT TO DC	331.00
10-04 P1 11L200000005	09/18/00	09/22/00	R/T AIRFARE DISTRICT TO DC	117.00
10-13 P1 11L200000021	09/23/00	09/25/00	R/T AIRFARE DC-DISTRICT CRAIG	40.50
10-13 P1 11L200000019	09/24/00	09/24/00	AIRFARE ST LOUIS-CHICAGO#7251	112.50
10-13 P1 11L200000019	09/24/00	09/24/00	AIRFARE CHICAGO-ST LOUIS #7253	331.00
10-13 P1 11L200000020	09/25/00	09/28/00	R/T AIRFARE DISTRICT-DC	732.00
10-24 P1 11L200000026	10/10/00	10/13/00	MEMBER AIRFARE	577.00
10-24 P1 11L200000027	10/02/00	10/06/00	MEMBER AIRFARE	577.00
11-06 P1 11L200000041	10/17/00	10/20/00	RT AIR ST LOUIS TO DC	20.00
11-06 P1 11L200000042	10/27/00	10/27/00	PARKING	577.00
11-08 P1 11L200000045	10/15/00	11/12/00	RT AIR ST LOUIS TO DC	577.00
11-17 P1 11L200000055	10/24/00	10/26/00	R/T AIRFARE DISTRICT-DC #4255	577.00
11-17 P1 11L200000056	10/29/00	10/30/00	R/T AIRFARE DISTRICT-DC #5516	577.00
11-17 P1 11L200000057	10/31/00	11/01/00	R/T AIRFARE DISTRICT-DC #5518	577.00
11-17 P1 11L200000058	11/02/00	11/03/00	R/T AIRFARE DISTRICT-DC #6327	577.00
11-29 P1 11L200000076	10/09/00	10/10/00	RT AIR DC TO ST LOUIS	577.00
11-29 P1 11L200000075	11/13/00	11/17/00	RT AIR ST LOUIS TO DC	577.00
12-06 P1 11L200000080	11/20/00	11/26/00	R/T AIRFARE DC TO DISTRICT#16173	115.00
12-15 P1 11L010000090	12/07/00	12/08/00	A/F DC/CHICAGO 2339	577.00
12-28 P1 11L20000101	12/04/00	12/06/00	R/T AIRFARE DISTRICT-DC #5364	577.00
12-28 P1 11L20000102	12/07/00	12/08/00	R/T AIRFARE DISTRICT-DC #2213	577.00
12-31 HW 14901000235	12/07/00	12/08/00	CORR.12/15/00 DDC# 11L010000090	-115.00
TRAVEL TOTALS				8,939.00
RENT, COMMUNICATION, UTILITIES				53.22
10-04 P1 11L200000001	09/16/00	10/15/00	CABLE TV - COLLINSVILLE	14.76
10-05 P1 11L200000008	09/05/00	09/07/00	OVERNIGHT MAIL	28.47
10-05 P1 11L200000111	08/31/00	09/12/00	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN SHIMKUS—Con.						
10-05	P1	IL20000009		SKYTEL		160.31
10-13	P1	IL20000022	07/27/00	PAGER RENTAL - DC	08/23/00	303.33
10-17	P1	IL20000013	08/30/00	UTILITIES-COLLINSVILLE	09/27/00	122.56
10-19	P1	IL20000023	10/01/00	SPRINGFIELD PAGERS	10/31/00	33.25
10-19	P1	IL20000025	10/01/00	CABLE TV SPRINGFIELD	11/10/00	13.19
10-21	P9	IL2005R0010	09/18/00	OVERNIGHT MAIL	09/19/00	900.00
10-21	P9	IL2004R0010	10/01/00	COLLINSVILLE-RENT	10/31/00	1,793.00
10-21	P9	IL2003R0010	10/01/00	SPRINGFIELD-RENT	10/31/00	52.84
10-24	P1	IL20000030	10/01/00	CENTRALIA-RENT	10/31/00	3.74
10-26	P1	IL20000037	10/16/00	CABLE TV-COLLINSVILLE	11/15/00	17.60
10-26	P1	IL20000038	09/28/00	OVERNIGHT MAIL	09/28/00	71.10
10-31	S5	00305003548	10/02/00	DISTRICT OFC TEL EQUIP (TRFR)	10/04/00	811.08
10-31	S5	00305003984	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,139.52
10-31	S5	00305004422	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	70.00
10-31	S5	00305004862	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	143.00
10-31	S5	00305005303	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	536.54
10-31	S5	00305005744	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	11.00
11-06	P1	IL20000052	10/05/00	OVERNIGHT MAIL	10/05/00	14.48
11-06	P1	IL20000053	10/09/00	OVERNIGHT MAIL	10/11/00	3.67
11-06	P1	IL20000054	10/19/00	OVERNIGHT MAIL	10/19/00	212.05
11-06	P1	IL20000051	10/01/00	UTILITIES-COLLINSVILLE	10/31/00	82.38
11-06	P1	IL20000047	08/24/00	PAGER RENTAL-DC	09/24/00	122.56
11-17	P1	IL20000067	11/01/00	SPRINGFIELD PAGERS	11/30/00	33.25
11-17	P1	IL20000063	11/11/00	CABLE TV SPRINGFIELD	12/10/00	362
11-17	P1	IL20000066	10/23/00	OVERNIGHT MAIL	10/23/00	900.00
11-20	P9	IL2005R0011	11/01/00	COLLINSVILLE-RENT	11/30/00	1,793.00
11-20	P9	IL2004R0011	11/01/00	SPRINGFIELD-RENT	11/30/00	180.00
11-20	P9	IL2003R0011	11/01/00	CENTRALIA-RENT	11/30/00	7.58
11-21	P1	IL20000068	08/31/00	UTILITY SERVICE	10/27/00	52.83
11-29	P1	IL20000079	11/16/00	CABLE	12/15/00	10.91
11-29	P1	IL20000069	10/31/00	OVERNIGHT MAIL	11/01/00	4.37
11-29	P1	IL20000070	11/06/00	OVERNIGHT MAIL	11/06/00	75.18
11-29	P1	IL20000077	09/25/00	PAGER RENTAL	10/25/00	71.10
11-30	S5	00350003548	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	828.86
11-30	S5	00350003984	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,139.52
11-30	S5	00350004422	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	70.00
11-30	S5	00350004861	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	143.00
11-30	S5	00350005302	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	392.94
11-30	S5	00350005743	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	3.62
12-06	P1	IL20000082	11/20/00	OVERNIGHT MAIL	11/20/00	347.37
12-06	P1	IL20000081	10/24/00	UTILITIES-COLLINSVILLE	11/28/00	225.99
12-11	P2	HCV0000112	09/01/00	18 BTN DISPLAY SET	09/01/00	322.42
12-11	P2	HCV0000112	09/01/00	206E 2 LN 6 SET MOD	09/01/00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW JOHN SHIMMUS—Con						
10-26	P1	11L200000335	10/16/00	OFFICE SUPPLIES	63.98	
10-26	P1	11L200000336	10/12/00	OFFICE SUPPLIES	19.67	
10-26	P1	11L200000334	10/12/00	TONER FOR FAX	46.00	
10-26	P1	11L200000339	10/05/00	SUPPLIES	17.66	
10-26	P1	11L200000340	09/05/00	SUPPLIES	13.80	
10-31	S1	00335000441	10/01/00	OFFICE SUPPLY (TRANSFER)	100.33	
11-06	P1	11L200000444	10/25/00	LUNCHEON FOR WOMEN IN GOV	15.00	
11-06	P1	11L200000443	10/25/00	CHAMBER C RECEPTION	3.00	
11-06	P1	11L200000446	10/19/00	ECON DEV COMMISSION	25.00	
11-06	P1	11L200000450	10/24/00	OFFICE SUPPLIES	25.92	
11-06	P1	11L200000449	10/21/00	SUPPLIES	16.77	
11-17	P1	11L200000459	09/22/00	TV FOR DISTRICT OFFICE	89.98	
11-17	P1	11L200000458	10/01/00	DC BOTTLED WATER	49.75	
11-17	P1	11L200000460	10/31/00	OFFICE SUPPLIES	98.15	
11-17	P1	11L200000462	11/02/00	OFFICE SUPPLIES	10.38	
11-17	P1	11L200000464	11/03/00	OFFICE SUPPLIES	124.55	
11-17	P1	11L200000461	10/30/00	COPPER SUPPLIES	23.00	
11-17	P1	11L200000478	10/01/00	MONTHLY SERVER CHARGES	300.00	
11-29	P1	11L200000771	11/09/00	COPY PAPER	86.07	
11-29	P1	11L200000772	11/09/00	COPY PAPER	99.50	
11-29	P1	11L200000773	11/09/00	SUPPLIES	17.49	
11-30	S1	00335000435	11/01/00	OFFICE SUPPLY (TRANSFER)	91.13	
12-06	P1	11L200000886	12/12/00	SUBSCRIPTION RENEWAL	147.00	
12-06	P1	11L200000888	11/22/00	OFFICE SUPPLIES	15.75	
12-06	P1	11L200000889	11/28/00	SUPPLIES	13.09	
12-06	P1	11L200000885	12/25/01	SUBSCRIPTION RENEWAL	88.00	
12-06	P1	11L200000887	12/26/01	SUBSCRIPTION RENEWAL	167.96	
12-15	P1	11L200000907	11/01/00	DC BOTTLED WATER	11.00	
12-15	P1	11L200000909	01/12/01	SUBSCRIPTION RENEWAL	247.00	
12-15	P1	11L200000900	02/14/01	SUBSCRIPTION RENEWAL	172.00	
12-15	P1	11L200000903	02/12/01	SUBSCRIPTION RENEWAL	19.00	
12-15	P1	11L200000902	02/03/01	SUBSCRIPTION RENEWAL	174.00	
12-28	P1	11L200001066	07/01/02	SUBS/DAILY MONITOR/MWLY REPORT	3,545.00	
12-28	P1	11L200001110	03/16/02	SUBSCRIPTION RENEWAL	38.00	
12-28	P1	11L200001099	02/01/02	SUBSCRIPTION RENEWAL	27.00	
12-28	P1	11L20000107	02/01/01	SUBSCRIPTION RENEWAL	19.00	
12-31	S1	00366000437	12/01/00	OFFICE SUPPLY (TRANSFER)	1,481.54	
SUPPLIES AND MATERIALS TOTALS:					8,503.28	
EQUIPMENT						
10-31	S2	00305003579	10/31/00	EQUIPMENT (TRANSFER)	2,101.49	
11-30	S2	00335003585	11/01/00	EQUIPMENT (TRANSFER)	2,108.82	
12-31	S2	00366003509	12/31/00	EQUIPMENT (TRANSFER)	2,121.49	
EQUIPMENT TOTALS:					6,331.80	

OFFICIAL EXPENSES OF MEMBERS TOTALS	224,162.63
OFFICE TOTALS:	224,162.63
FRANKED MAIL	1,406.45
PERSONNEL COMPENSATION	80,404.64
TRAVEL	603,885.33
RENT, COMMUNICATION, UTILITIES	33,152.71
PRINTING AND REPRODUCTION	88,071.48
OTHER SERVICES	12,553.90
SUPPLIES AND MATERIALS	7,034.51
EQUIPMENT	2,527.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,178.24
OFFICE TOTALS:	215,999.04
	215,999.04

2000 HON. RONNIE SHOWS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	541.12
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	215.85
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	649.48
						FRANKED MAIL TOTALS	1,406.45

PERSONNEL COMPENSATION

10-16	P1	1MS04000003	DANNY SHOWS	08/01/00	08/28/00	MILEAGE IN DISTRICT	354.51
10-16	P1	1MS04000002	HON. RONNIE SHOWS	09/07/00	09/12/00	AIRFARE DC-JACKSON-DC	213.00
10-16	P1	1MS04000002	DO	09/18/00	09/18/00	AIRFARE JACKSON-DC	108.00
10-16	P1	1MS04000002	DO	09/21/00	09/21/00	AIRFARE DC-JACKSON	109.00
10-16	P1	1MS04000002	DO	09/25/00	09/25/00	AIRFARE JACKSON-DC	108.00
						PERSONNEL COMPENSATION TOTALS	148,517.66

TRAVEL

10-16	P1	1MS04000003	DANNY SHOWS	08/01/00	08/28/00	MILEAGE IN DISTRICT	354.51
10-16	P1	1MS04000002	HON. RONNIE SHOWS	09/07/00	09/12/00	AIRFARE DC-JACKSON-DC	213.00
10-16	P1	1MS04000002	DO	09/18/00	09/18/00	AIRFARE JACKSON-DC	108.00
10-16	P1	1MS04000002	DO	09/21/00	09/21/00	AIRFARE DC-JACKSON	109.00
10-16	P1	1MS04000002	DO	09/25/00	09/25/00	AIRFARE JACKSON-DC	108.00
						PERSONNEL COMPENSATION TOTALS	148,517.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON RONNIE SHOWS—Con						
10-16	P1	IMS04000002	09/29/00	AIRFARE DC-JACKSON-DC	10/02/00	235.00
10-16	P1	IMS04000005	07/31/00	LODGING IN DISTRICT	08/02/00	196.65
10-16	P1	IMS04000005	08/07/00	LODGING IN DISTRICT	08/09/00	131.10
10-16	P1	IMS04000005	09/21/00	LODGING IN DISTRICT	09/22/00	65.55
10-16	P1	IMS04000004	09/08/00	AIRFARE DC-JACKSON-DC	09/09/00	309.00
10-16	P1	IMS04000004	09/08/00	LODGING IN DISTRICT	09/09/00	59.95
10-16	P1	IMS04000004	09/08/00	AIRPORT PARKING	09/09/00	14.00
10-16	P1	IMS04000004	09/09/00	MEAL IN DISTRICT	09/09/00	6.99
10-19	P1	IMS04000006	10/06/00	AIRFARE DC-JACKSON-DC	10/10/00	255.00
10-19	P1	IMS04000006	09/06/00	MEAL	09/06/00	16.75
10-19	P1	IMS04000006	08/30/00	LODGING	08/31/00	65.55
10-19	P1	IMS04000006	09/05/00	LODGING	09/06/00	124.78
10-19	P1	IMS04000006	09/15/00	LODGING	09/16/00	65.55
10-19	P1	IMS04000012	10/12/00	LODGING	10/13/00	78.51
10-20	P1	IMS04000021	08/10/00	MILEAGE IN DISTRICT	08/28/00	94.77
10-20	P1	IMS04000026	08/08/00	MILEAGE IN DISTRICT	08/31/00	371.52
10-20	P1	IMS04000022	09/01/00	MILEAGE IN DISTRICT	09/30/00	357.21
10-20	P1	IMS04000024	09/01/00	MILEAGE IN DISTRICT	09/22/00	377.19
10-20	P1	IMS04000025	06/02/00	MILEAGE IN DISTRICT	08/25/00	1,044.63
10-24	P1	IMS04000023	09/11/00	MILEAGE IN DISTRICT	09/26/00	48.60
12-06	P1	IMS04000027	09/11/00	AIRFARE JACKSON-DC-JACKSON	09/15/00	349.00
12-06	P1	IMS04000027	09/12/00	MEALS IN DC	09/14/00	17.84
12-06	P1	IMS04000027	09/12/00	TRAIN TO AIRPORT	09/15/00	5.00
12-06	P1	IMS04000027	09/12/00	TAXI	09/15/00	4.75
12-06	P1	IMS04000027	09/01/00	MILEAGE IN DISTRICT	09/25/00	120.96
12-28	P1	IMS04000042	11/02/00	MILEAGE IN DISTRICT	11/03/00	24.30
12-28	P1	IMS04000039	09/06/00	MILEAGE IN DISTRICT	09/30/00	291.33
12-28	P1	IMS04000040	10/02/00	MILEAGE IN DISTRICT	10/27/00	317.79
12-28	P1	IMS04000043	11/02/00	MILEAGE IN DISTRICT	11/30/00	342.09
12-28	P1	IMS04000038	10/02/00	MILEAGE IN DISTRICT	10/30/00	404.73
12-28	P1	IMS04000041	11/01/00	MILEAGE IN DISTRICT	11/30/00	338.85
12-28	P1	IMS04000044	07/08/00	MILEAGE IN DISTRICT	11/27/00	2,899.03
12-28	P1	IMS04000037	02/01/00	MILEAGE IN DISTRICT	02/28/00	263.25
12-28	P1	IMS04000037	08/01/00	MILEAGE IN DISTRICT	08/31/00	265.14
12-28	P1	IMS04000037	11/01/00	MILEAGE IN DISTRICT	11/30/00	310.50
12-28	P1	IMS04000037	06/19/00	AIRFARE JACKSON-DC 0491	06/19/00	109.00
TRAVEL TOTALS:					10,834.37	
RENT, COMMUNICATION UTILITIES						
10-03	P1	IMS04000001	10/01/00	PAGER SERVICE	10/31/00	25.45
10-19	P1	IMS04000008	08/10/00	OVERNIGHT DELIVERY	08/18/00	32.63
10-19	P1	IMS04000009	09/25/00	OVERNIGHT DELIVERY	10/04/00	14.53
10-19	P1	IMS04000010	09/01/00	PAGER SERVICE	09/30/00	25.45
10-20	P1	IMS04000014	08/10/00	OVERNIGHT DELIVERY	08/11/00	29.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. RONNIE SHOWS—Con						
10-20	P1	1MS04000019	08/01/00	08/31/00	BOTTLED WATER	22.83
10-20	P1	1MS04000015	08/22/00	08/21/01	SUBSCRIPTION-INDIAN COUNTRY	68.00
10-31	S1	00305000215	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	667.77
11-30	S1	00335000209	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	570.92
12-19	P1	1MS04000031	12/10/00	01/09/01	INTERNET SERVICES	51.88
12-22	P1	1MS04000034	09/10/00	10/09/00	INTERNET SERVICES	17.20
12-22	P1	1MS04000035	10/10/00	11/09/00	INTERNET SERVICES	17.21
12-28	P1	1MS04000037	03/23/00	11/19/00	FOOD & BEVERAGE FOR MTGS	311.19
12-31	S1	00366000210	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	315.53
					SUPPLIES AND MATERIALS TOTALS:	2,527.28
EQUIPMENT						
10-31	S2	00305003295	06/01/00	09/30/00	EQUIPMENT (TRANSFER)	650.48
10-31	S2	00305003296	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,144.28
11-30	S2	00335003402	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,144.28
12-31	S2	00366003256	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,144.28
					EQUIPMENT TOTALS:	13,083.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,599.04
					OFFICE TOTALS:	215,599.04
2000 HON. E. G. (BUD) SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090016	09/01/00	09/30/00	FRANKED MAIL	37,756.46
11-21	OP	00SPS100016	10/01/00	10/31/00	FRANKED MAIL	573,361.05
12-28	OP	00SPS110016	11/01/00	11/30/00	FRANKED MAIL	11,039.97
					TRAVEL	3,683.17
					PERSONNEL COMPENSATION	0.00
					TRANSPORTATION OF THINGS	35.00
					RENT - COMMUNICATION, UTILITIES	71,289.72
					PRINTING AND REPRODUCTION	19,288.13
					SUPPLIES AND MATERIALS	11,494.46
					EQUIPMENT	10,987.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,849.47
					OFFICE TOTALS:	21,189.16
					FRANKED MAIL TOTALS:	236,064.61
					OFFICE TOTALS:	236,064.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090016	09/01/00	09/30/00	FRANKED MAIL	202.29
11-21	OP	00SPS100016	10/01/00	10/31/00	FRANKED MAIL	236.21
12-28	OP	00SPS110016	11/01/00	11/30/00	FRANKED MAIL	372.09
					PERSONNEL COMPENSATION	810.59
					(BARODDY TIMOTHY J)	
					(BRENNER SCOTT M)	
					(CARTER ELIZABETH LEE)	
					(DEFFAUGH KIM L)	
					LEGISLATIVE ASSISTANT	16,000.00
					PRESS SECRETARY	1,250.01
					SCHEDULER/OFFICE MANAGER	12,749.99
					DISTRICT AIDE	9,222.25
					FRANKED MAIL TOTALS:	

11-13	PI	1PA090000031	NATIONAL NEWS	01/01/01	12/30/01	NEWSPAPER	471.12
11-30	SI	00335000338		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-36.16
12-04	PI	1PA090000037	CRYSTAL SPRING WATER	11/15/00	11/15/00	BOTTLED WATER	41.76
12-04	PI	1PA090000033	JUDITH A GIANSAITE	11/10/00	11/10/00	VCR/TV FOR ALTOONA OFFICE	169.99
12-04	PI	1PA090000034	US CAPITOL HISTORICAL SOCIETY	11/14/00	11/14/00	CALENDARS	500.00
12-28	PI	1PA090000046	CRYSTAL SPRING WATER	12/01/00	12/31/00	BOTTLED WATER	69.63
12-28	PI	1PA090000045	LEWISTON SENTINEL	01/02/01	01/02/02	NEWSPAPER	156.00
12-29	PI	1PA090000050	THE DAILY NEWS	12/28/00	12/28/01	NEWSPAPER	120.00
12-31	PI	1PA090000050		10/19/00	10/19/00	FRAMING (TRANSFER)	65.00
12-31	SI	00366000339		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,990.21
						SUPPLIES AND MATERIALS TOTALS	4,849.47
10-31	SZ	00305003461	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,201.66
11-30	SZ	00335003460		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,316.75
12-31	SZ	00366003401		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	16,670.75
						EQUIPMENT TOTALS	21,189.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS	236,064.61
						OFFICE TOTALS	236,064.61

2000 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	27,533.83
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	605,154.10
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	196,126.38
						FRANKED MAIL TOTALS	0.00
						PERSONNEL COMPENSATION	395.13
						PERSONNEL BENEFITS	54,571.93
						TRAVEL	9,079.07
						RENT, COMMUNICATION, UTILITIES	21,122.31
						PRINTING AND REPRODUCTION	84,335.53
						OTHER SERVICES	14,949.15
						SUPPLIES AND MATERIALS	3,798.74
						EQUIPMENT	77.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	29,012.62
						OFFICE TOTALS	48,869.57
							21,412.13
							260,762.22
							260,762.22

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	1,123.04
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	FRANKED MAIL	1,494.60
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	350.30
						FRANKED MAIL TOTALS	2,967.94
						PERSONNEL COMPENSATION	12,250.00
						ANDERSON, KARL E	12,750.01
						BAIN, MARCIA A	14,500.00
						BARNES, CHARLES WHERNS	1,875.00
						CALVERT, CHAD D	9,374.99
						CULVER, LINDA K	14,500.00
						HALL, LAUREL P	12,250.00
						HART, VICKI	10,062.50
						HATCH, DAWN	1,416.67
						JULIE A SIBALA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. MICHAEL K. SIMPSON—Con.						
		DO				
		(KUNZ, KATHLEEN H	09/18/00	(OTHER COMPENSATION)		2,500.00
		(LOVAN, KATHERINE	10/01/00	STAFF ASSISTANT		9,374.99
		(MCNURTREY, SHANNON	10/01/00	STAFF ASSISTANT		7,750.01
		(SLATER, LINDSAY JAY	10/01/00	LEGISLATIVE DIRECTOR		16,500.00
		(SORENSEN, AMY	10/01/00	CHIEF OF STAFF		26,249.99
		(TUCKER, BRANDON J	10/01/00	STAFF ASSISTANT		9,250.01
		(WALLACE, NICOLE DANIELLE	11/14/00	LEGISLATIVE ASSISTANT		12,250.00
		DO	11/14/00	ADA COUNTY FIELD DIRECTOR		7,222.22
		(WEBSTER, KEN	10/01/00	COMMUNICATIONS DIRECTOR		1,750.00
		(WILLIS, LUCINDA B	10/01/00	PAID INTERN		1,800.00
			10/01/00	PRESS SECRETARY		12,499.99
				PERSONNEL COMPENSATION TOTALS:		196,126.38
TRAVEL						
		LAUREL P HALL	09/25/00	CAR RENTAL		82.96
		DO	09/25/00	LODGING		67.71
		DO	09/28/00	MILEAGE		28.00
		AMY SORENSEN	10/06/00	MILEAGE		114.80
		DO	10/06/00	PARK ENTRANCE FEE		20.00
		DO	10/06/00	LODGING		125.08
		HON. MIKE SIMPSON	09/08/00	AIRFARE		573.00
		LAUREL P HALL	09/21/00	MILEAGE		28.00
		DO	10/02/00	AIRFARE		324.00
		DO	10/02/00	LODGING		385.26
		HON. MIKE SIMPSON	09/22/00	MILEAGE		99.00
		DO	09/05/00	TAXI/PARKING		120.50
		DO	10/05/00	PARKING		4.50
		DO	10/20/00	MILEAGE		86.40
		KATHLEEN KUNZ	09/21/00	MILEAGE		63.00
		LINDA CULVER	09/18/00	MILEAGE		161.84
		DO	09/18/00	MEALS		35.20
		AMY SORENSEN	10/17/00	MILEAGE		110.60
		CHARLES A BARNES	10/12/00	MILEAGE		346.92
		DO	10/24/00	MEALS		5.04
		DO	10/24/00	LODGING		162.40
		HON. MIKE SIMPSON	10/20/00	AIRFARE		755.00
		DO	11/03/00	AIRFARE		377.50
		LINDSAY SLATER	11/04/00	AIRFARE		436.00
		DO	06/07/00	PARKING		53.00
		DO	11/08/00	GASOLINE		27.92
		DO	11/06/00	MEALS		75.22
		DO	11/04/00	CAR RENTAL		285.73
		HON. MIKE SIMPSON	11/12/00	AIRFARE		428.00
		VICKI HART	11/04/00	AIRFARE		436.00

11-17	PI	1102000061	DO	11/04/00	MEALS	23.69
11-29	PI	1102000063	AMY SORESEN	11/04/00	MILEAGE	33.60
11-29	PI	1102000064	HON MME SIMPSON	11/15/00	AIRFARE	377.50
11-29	PI	1102000068	LINDSAY SLATER	11/04/00	AIRFARE/REPLACE LOST CHECK	436.00
11-29	PI	1102000058	DO	06/07/00	PARKING/REPLACE LOST CHECK	53.00
11-29	PI	1102000058	DO	11/08/00	GASOLINE/REPLACE LOST CHECK	27.92
11-29	PI	1102000058	DO	11/06/00	MEALS/REPLACE LOST CHECK	75.22
11-29	PI	1102000059	DO	11/04/00	CAR RENTAL/REPLACE LOST CHECK	285.73
11-29	PI	1102000075	HON MME SIMPSON	12/04/00	AIRFARE	377.50
12-05	PI	1102000075	DO	09/09/00	LODGING	70.71
12-05	PI	1102000075	DO	09/25/00	AIRFARE	286.50
12-05	PI	1102000075	DO	09/22/00	AIRFARE	286.50
12-05	PI	1102000075	DO	11/03/00	MILEAGE	303.52
12-06	PI	1102000076	CHARLES A BARNES	11/09/00	LODGING	335.36
12-06	PI	1102000077	DO	11/09/00	MEALS	59.70
12-06	PI	1102000079	DO	11/13/00	AIRFARE	140.00
12-06	PI	1102000080	DO	11/13/00	PARKING/SHUTTLE	66.75
12-06	PI	1102000081	DO	11/04/00	RETD CHK. DUPLICATE PAYMENT	-436.00
12-06	HR	189412	LINDSAY SLATER	06/07/00	RETD CHK. DUPLICATE PAYMENT	-53.00
12-06	HR	189412	DO	11/08/00	RETD CHK. DUPLICATE PAYMENT	-27.92
12-06	HR	189412	DO	11/08/00	RETD CHK. DUPLICATE PAYMENT	-26.22
12-06	HR	189412	DO	11/04/00	RETD CHK. DUPLICATE PAYMENT	-285.73
12-06	HR	189412	DO	11/12/00	MILEAGE	12.90
12-08	PI	1102000085	HON MME SIMPSON	11/12/00	TAXI	50.00
12-08	PI	1102000085	DO	11/12/00	PARKING	45.00
12-08	PI	1102000084	LINDA CULVER	10/10/00	MILEAGE	104.88
12-12	PI	1102000082	SHAWNAN MCMURTRY	11/20/00	AIRFARE	265.00
12-12	PI	1102000082	DO	11/27/00	LODGING	41.73
12-12	PI	1102000082	DO	11/27/00	RENTAL CAR	73.92
12-12	PI	1102000082	DO	11/28/00	MEALS	6.65
12-14	PI	1102000082	LAUREL P HALL	12/06/00	MILEAGE	179.20
12-14	PI	1102000092	DO	12/06/00	LODGING	119.88
TRAVEL TOTALS:						9,075.07
10-11	PI	1102000005	RENT, COMMUNICATION, UTILITIES	10/02/00	CABLE SERVICE	26.77
10-11	PI	1102000007	AT&T	09/11/00	EXPRESS MAIL	10.74
10-11	PI	1102000007	FEDERAL EXPRESS CORP	08/09/00	CELL PHONE CALLS	84.18
10-17	P2	HC00000101	KATHLEEN KUNZ	09/14/00	MOTOROLA STARTAC 7860 CELLULAR	199.99
10-17	P2	HC00000101	BELL ATLANTIC MOBILE	09/14/00	CIGAR LIGHTER ADAPTOR FOR ST-7	29.75
10-17	P2	HC00000101	DO	09/20/00	EXPRESS MAIL	24.19
10-17	PI	1102000012	FEDERAL EXPRESS CORP	09/25/00	PHONE HOOK-UP SERVICE	134.00
10-23	PI	1102000019	DAD'S TELEPHONE SALES	09/26/00	EXPRESS MAIL	7.24
10-23	PI	1102000017	FEDERAL EXPRESS CORP	10/01/00	IDAHO FALLS-RENT	700.00
10-23	P9	1002200010	MEMORIAL DRIVE ASSOCIATES LLC	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35
10-31	SS	0030500351	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	996.85
10-31	SS	00305003987	DO	09/01/00	DC TEL EQUIP (TRANSFER)	1,139.52
10-31	SS	00305004475	DO	09/01/00	DC TEL SERVICE (TRANSFER)	52.00
10-31	SS	00305004665	DO	09/01/00	DC TEL TOLLS (TRANSFER)	165.00
10-31	SS	00305005306	DO	09/01/00	DC TEL TOLLS (TRANSFER)	326.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MICHAEL K. SIMPSON—Con						
10-31	P1	11002000026	10/04/00	EXPRESS MAIL	18.10	
10-31	S6	AD04315A10A	10/31/00	RENT POCATELLO	573.00	
10-31	S6	AD053714010	10/01/00	RENT - BOISE	2,122.00	
10-31	P1	11002000022	10/18/00	CELLULAR PHONE	46.68	
10-31	P1	11002000028	09/07/00	CELLULAR PHONE SERVICE	348.57	
11-14	P1	11002000047	11/02/00	CABLE SERVICE	26.77	
11-14	P1	11002000040	10/16/00	EXPRESS MAIL	11.61	
11-14	P1	11002000044	10/24/00	EXPRESS MAIL	7.99	
11-14	P1	11002000045	10/03/00	EXPRESS MAIL	7.24	
11-20	P9	10020200011	11/01/00	IDAHO FALLS-RENT	700.00	
11-29	S6	AD04315A11A	11/01/00	RENT POCATELLO	573.00	
11-29	S6	AD053714011	11/01/00	RENT - BOISE	2,122.00	
11-30	S5	00335003551	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35	
11-30	S5	00335003987	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	738.30	
11-30	S5	00335004425	10/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	
11-30	S5	00335004864	10/01/00	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	00335005305	10/01/00	DC TEL SERVICE (TRANSFER)	165.00	
11-30	S5	00335005746	10/01/00	DC TEL TOLLS (TRANSFER)	321.48	
12-01	P1	11002000065	11/02/00	EXPRESS MAIL	3.62	
12-01	P1	11002000066	11/08/00	EXPRESS MAIL	3.62	
12-01	P1	11002000070	11/14/00	EXPRESS MAIL	14.78	
12-01	P1	11002000069	11/20/00	CELL PHONE	46.68	
12-01	P1	11002000068	11/13/00	BASIC CABLE TV SERVICE	32.20	
12-01	P1	11002000072	11/14/00	CELLULAR PHONE SERVICE	221.07	
12-13	P1	11002000088	12/01/00	CABLE SERVICE	26.77	
12-13	P1	11002000087	11/20/00	EXPRESS MAIL	8.78	
12-15	P9	10020100010	10/01/00	RENT-TWIN FALLS	1,044.00	
12-19	P1	11002000097	11/17/00	EXPRESS MAIL	20.51	
12-20	P9	10020200012	12/01/00	IDAHO FALLS-RENT	700.00	
12-21	P9	10020100012	12/01/00	RENT-TWIN FALLS	552.00	
12-22	S6	AD04315A013	12/01/00	RENT POCATELLO	573.00	
12-22	S6	AD053714012	12/01/00	RENT - BOISE	2,122.00	
12-31	S5	00366003548	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	98.35	
12-31	S5	00366003984	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	942.50	
12-31	S5	00366004422	11/01/00	DISTRICT OFC TEL SVC. TRANSFER	1,139.52	
12-31	S5	00366004862	11/01/00	DC TEL EQUIP (TRANSFER)	54.00	
12-31	S5	00366005304	11/30/00	DC TEL SERVICE (TRANSFER)	165.00	
12-31	S5	00366005746	11/01/00	DC TEL TOLLS (TRANSFER)	287.06	
			11/01/00	DC TEL TOLLS (TRANSFER)	2,122.31	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-11	P1	11002000008	09/29/00	SCHEDULE CARDS	17.50	
10-31	P1	11002000025	09/21/00	PHOTOCOPIES	4.00	
11-01	P1	11002000035	10/18/00	PHOTO FINISH	10.58	

11-01	PI	11002000036	DO	10/18/00	10/18/00	PHOTO FINISH	655
11-01	PI	11002000038	IDAHO MOUNTAIN EXPRESS	08/09/00	08/09/00	ADVERTISEMEN/TOWN HALL MEETING	117.72
11-01	PI	11002000037	THE WOOD RIVER JOURNAL	08/09/00	08/09/00	ADVERTISEMEN/TOWN HALL MEETING	102.50
11-14	PI	11002000049	IDAHO CAMERA	10/05/00	10/05/00	PHOTO FINISHING	9.25
11-14	PI	11002000048	LINDSAY SLATER	10/30/00	10/30/00	PHOTO DEVELOPMENT	21.92
11-29	PI	11002RW0058	DO	10/30/00	10/30/00	PHOTO/REPLAC. LOST CHECK	21.92
11-30	S3	00335000042	LINDSAY SLATER	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-06	HR	189412		10/30/00	10/30/00	RETD CHK. DUPLICATE PAYMENT	-21.92
12-31	S3	00366000039		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS	316.32
10-11	PI	11002000004	AMERICAN DISPOSAL	10/01/00	10/01/00	TRASH PICKUP	15.00
10-19	PI	11002000011	BRYAN'S CARPET CLEANING	10/02/00	10/02/00	CARPET CLEANING	55.00
11-14	PI	11002000042	C.T. WINDOW WASHING	09/17/00	09/17/00	WINDOW WASHING	7.00
						OTHER SERVICES TOTALS	77.00
SUPPLIES AND MATERIALS							
10-02	PI	11002000046	KENNETH M WEBSTER	09/26/00	09/26/00	LAMINATING	8.30
10-11	PI	11002000006	BOISE CASCADE OFC PRODUCTS	09/21/00	09/21/00	OFFICE SUPPLIES	89.99
10-11	PI	11002000002	KATHLEEN KUNZ	09/15/00	09/15/00	PRINTER CARTRIDGE	31.49
10-11	PI	11002000002	DO	09/15/00	09/15/00	FAX MACHINE	419.99
10-11	PI	11002000009	XEROX CORPORATION	09/16/00	09/16/00	COPIER TONER	311.00
10-19	PI	11002000010	IDAHO BUSINESS REVIEW	08/25/00	08/24/01	SUBSCRIPTION	68.25
10-23	PI	11002000018	STERLING COMPUTER PRODUCTS	09/29/00	09/29/00	PRINTER TONER	182.15
10-31	S1	00305000126	AQUA COOL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	955.51
10-31	PI	11002000027	LINDSAY SLATER	09/01/00	09/30/00	BOTTLED WATER	44.52
10-31	PI	11002000030	VICKI HART	10/07/00	10/07/00	TELEVISION SET	208.98
10-31	PI	11002000029	BOISE CASCADE OFC PRODUCTS	10/24/00	10/24/00	PALM V/SUPPLIES	340.52
11-01	PI	11002000031	DO	10/13/00	10/13/00	OFFICE SUPPLIES	9.95
11-01	PI	11002000032	DO	10/06/00	10/06/00	OFFICE SUPPLIES	71.87
11-01	PI	11002000033	DO	10/06/00	10/06/00	OFFICE SUPPLIES	95.74
11-01	PI	11002000034	DO	10/05/00	10/05/00	OFFICE SUPPLIES	70.52
11-14	PI	11002000050	ADM INTERNATIONAL, INC	10/26/00	10/25/00	TV/OCR	223.19
11-14	PI	11002000041	DO	10/26/00	10/26/00	OFFICE SUPPLIES	43.66
11-14	PI	11002000046	CAPITAL PRESS	11/13/00	11/13/02	SUBSCRIPTION-ITF OFFICE	246.01
11-14	PI	11002000053	HON. MIKE SIMPSON	10/25/00	10/25/00	EXECUTIVE DESKTOP	64.00
11-14	PI	11002000051	LAUREL P HALL	10/19/00	10/19/00	PALM V	235.95
11-14	PI	11002000048	LYTLE SIGNS INC	10/31/00	10/31/00	BUILDING SIGNS	418.90
11-14	PI	11002000048	DO	10/31/00	10/31/00	DOOR LETTERING	468.35
11-14	PI	11002000048	MINDOKA COUNTY NEWS	10/24/00	10/24/02	SUBSCRIPTION	94.50
11-14	PI	11002000057	POST-REGISTER	02/26/01	11/30/01	SUBSCRIPTION	58.80
11-30	S1	00335000120	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	104.51
12-01	PI	11002000073	BOISE CASCADE OFC PRODUCTS	11/06/00	11/06/00	BOTTLED WATER	433.64
12-01	PI	11002000074	LINDSAY SLATER	11/02/00	11/06/00	OFFICE SUPPLIES	123.64
12-01	PI	11002000067	ZAMOISKI CO	11/02/00	11/02/00	COMPUTER SPEAKERS	45.98
12-01	P2	OSM11647	ACS DESKTOP SOLUTIONS, INC.	10/30/00	11/21/00	TELEVISION/OCR	711.00
12-05	PI	11002000075	HON. MIKE SIMPSON	09/15/00	09/15/00	MICROSOFT WORD 2000 SOFTWARE	58.09
12-06	PI	11002000078	CHARLES A BARNES	11/16/00	11/16/00	NEWSPAPER SUBSCRIPTION	25.32
						MEETING MEALS	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MICHAEL K SIMPSON—Con						
12-08	P1	110020000883	11/29/00	OFFICE SUPPLIES/CARDSCAN		313.95
12-12	P1	110020000886	12/02/00	OFFICE SUPPLIES		45.98
12-13	P1	110020000889	11/27/00	OFFICE SUPPLIES		4.25
12-13	P1	110020000890	01/15/01	CO DAILY MONITOR		1,849.00
12-14	P1	11002000092	11/16/00	OFFICE SUPPLIES		62.98
12-15	P1	11002000091	02/26/01	SUBSCRIPTION		273.00
12-19	P1	11002000094	11/30/00	BOTTLED WATER		19.52
12-19	P1	11002000095	11/29/00	OFFICE SUPPLIES		110.11
12-19	P1	11002000096	11/27/00	OFFICE SUPPLIES		98.80
12-19	P1	11002000093	12/23/00	SUBSCRIPTION		234.00
12-31	S1	00366000122	12/01/00	OFFICE SUPPLY (TRANSFER)		765.64
				SUPPLIES AND MATERIALS TOTALS:		9,661.07
EQUIPMENT						
10-31	S2	00305003190	09/30/00	EQUIPMENT (TRANSFER)		-4.00
10-31	S2	00305003191	10/31/00	EQUIPMENT (TRANSFER)		3,053.24
11-30	S2	00350003189	11/30/00	EQUIPMENT (TRANSFER)		3,008.03
12-12	P2	OSM1171520	10/30/00	LAPTOP		2,252.00
12-12	P2	OSM1171520	10/30/00	INSTALL		300.00
12-12	P2	OSM1171520	10/30/00	SHIPPING		50.00
12-20	P2	OSM1171710	12/05/00	FOLDING MACHINE		9,684.00
12-31	S2	00366003158	12/01/00	EQUIPMENT (TRANSFER)		3,068.86
				EQUIPMENT TOTALS:		21,412.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,762.22
				OFFICE TOTALS:		260,762.22
2000 HON NORMAN SISISKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SP500016	09/01/00	FRANKED MAIL		1,568.59
				PERSONNEL COMPENSATION		40,846.88
				PERSONNEL BENEFITS		597,079.31
				TRAVEL		149,527.23
				TRANSPORTATION OF THINGS		474.12
				RENT, COMMUNICATION, UTILITIES		188.86
				PRINTING AND REPRODUCTION		2,922.73
				OTHER SERVICES		0.50
				SUPPLIES AND MATERIALS		51,224.67
				EQUIPMENT		15,804.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,459.80
				OFFICE TOTALS:		812.69
						10,550.22
						23,107.41
						33,085.26
						8,340.54
						190,848.79
						190,848.79
						521.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. NORMAN SISISKY—Con.						
10-31	S5	00305003988	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	557.43	
10-31	S5	00305004426	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305004866	09/30/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005307	09/30/00	DC TEL SERVICE (TRANSFER)	220.00	
10-31	S5	00305005748	09/30/00	DC TEL TOLLS (TRANSFER)	286.74	
11-13	P1	1VA04000024	10/13/00	OVERNIGHT MAIL	7.29	
11-20	P9	VA0402R0011	11/01/00	PETERSBURG - RENT	877.20	
11-20	P9	VA0403R0011	11/30/00	PORTSMOUTH - RENT	1,157.00	
11-20	P9	VA0401R0011	11/01/00	EMPORIA - RENT	258.00	
11-21	P1	1VA04000025	11/02/00	OVERNIGHT MAIL	4.37	
11-21	P1	1VA04000029	11/16/00	CABLE SERVICE	30.70	
11-21	P1	1VA04000026	09/25/00	CELLULAR PHONE SERVICE	37.15	
11-29	P1	1VA04000034	11/14/00	CABLE SERVICE/PORTSMOUTH DO	38.37	
11-29	P1	1VA04000041	10/06/00	OVERNIGHT MAIL	14.88	
11-29	P1	1VA04000035	06/26/00	BUSINESS PHONE CALLS	13.86	
11-30	S5	00335003552	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	92.76	
11-30	S5	00335003988	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	571.83	
11-30	S5	00335004426	10/01/00	DC TEL EQUIP (TRANSFER)	925.86	
11-30	S5	00335005306	10/01/00	DC TEL SERVICE (TRANSFER)	46.00	
11-30	S5	00335005747	10/01/00	DC TEL TOLLS (TRANSFER)	220.00	
12-08	P1	1VA04000043	11/22/00	OVERNIGHT MAIL	221.78	
12-13	P1	1VA04000051	11/15/00	OVERNIGHT MAIL	3.67	
12-20	P9	VA0402R0012	12/01/00	PETERSBURG - RENT	7.47	
12-20	P9	VA0403R0012	12/31/00	PORTSMOUTH - RENT	877.20	
12-20	P9	VA0401R0012	12/01/00	EMPORIA - RENT	1,157.00	
12-21	P1	1VA04000054	12/01/00	OVERNIGHT MAIL	258.00	
12-21	P1	1VA04000055	11/28/00	OVERNIGHT MAIL	14.87	
12-21	P1	1VA04000053	11/28/00	OVERNIGHT MAIL	3.62	
12-31	S5	00366003349	07/26/00	CELLULAR PHONE SERVICE	50.30	
12-31	S5	00366003985	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	92.76	
12-31	S5	00366004423	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	543.82	
12-31	S5	00366004863	11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
12-31	S5	00366005305	11/01/00	DC TEL EQUIP (TRANSFER)	46.00	
12-31	S5	00366005747	11/01/00	DC TEL SERVICE (TRANSFER)	220.00	
12-31	S5	00366005747	11/01/00	DC TEL TOLLS (TRANSFER)	187.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,478.13	
PRINTING AND REPRODUCTION						
11-30	S3	00335000082	11/01/00	PHOTOGRAPHIC (TRANSFER)	34.80	
12-22	P5	0M5042502A	10/09/00	SINGLE DROP MASS MAIL PRINTING	3,425.00	
US CAPITOL HISTORICAL SOCIETY					3,459.80	
OTHER SERVICES						
10-16	P1	1VA04000009	10/02/00	TRAINING	279.00	
10-16	P1	1VA04000007	10/01/00	SECURITY SERVICE PETERSBURG	57.00	
PRINTING AND REPRODUCTION TOTALS:						

10-16	P1	1VA04000006	VIRGINIA CLIPPING SERVICE	09/08/00	09/28/00	CLIPPING SERVICE	51.70
10-23	P1	1VA04000011	BUFF-N-STUFF	10/01/00	10/31/00	CLEANING SERVICES	150.00
11-21	P1	1VA04000031	DO	11/01/00	11/30/00	CLEANING SERVICES	150.00
11-21	P1	1VA04000032	VIRGINIA CLIPPING SERVICE	10/06/00	10/27/00	CLIPPING SERVICE	58.09
12-13	P1	1VA04000050	DO	11/03/00	11/29/00	CLIPPING SERVICE	67.40
			OTHER SERVICES TOTALS:				812.69
SUPPLIES AND MATERIALS							
10-10	P1	1VA04000005	CRYSTAL SPRING WATER	09/01/00	09/30/00	BOTTLED WATER	16.33
10-10	P1	1VA04000004	WEST GROUP PAYMENT CENTER	09/21/00	09/21/00	USCA TITLE 18	287.00
10-16	P1	1VA04000009	ANDREW KENNELLY	09/23/00	09/23/00	TRAINING BOOK	19.02
10-23	P1	1VA04000010	CONGRESSIONAL QUARTERLY, INC	09/27/00	09/27/00	CO ALMANAC 1999	373.85
10-23	P1	1VA04000014	THE WASHINGTON POST	11/04/00	11/03/01	SUBSCRIPTION	205.92
10-30	P1	1VA04000016	AQUA COOL	09/01/00	09/13/00	BOTTLED WATER	54.00
10-30	P1	1VA04000017	CRYSTAL SPRING WATER	10/01/00	10/31/00	BOTTLED WATER	16.33
10-30	P1	1VA04000018	DOW JONES & COMPANY, INC	12/07/00	12/07/01	ONE YEAR SUBSCRIPTION	175.00
10-30	P1	1VA04000019	LEADERSHIP DIRECTORIES, INC	12/01/00	12/01/01	FEDERAL YELLOW BOOK	519.00
10-31	S1	00305000226		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	513.14
10-31	P2	0SSPA40792	CANON USA, INC	10/13/00	10/23/00	TONER FOR CANON MPG-7	52.00
11-13	P1	1VA04000022	RICHMOND TIMES DISPATCH	11/30/00	11/30/01	ONE YEAR SUBSCRIPTION	83.40
11-13	P1	1VA04000021	THE PROGRESS INDEX	11/19/00	11/18/01	ONE YEAR SUBSCRIPTION	116.50
11-21	P1	1VA04000033	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	47.00
11-21	P1	1VA04000030	CRYSTAL SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	23.35
11-21	P1	1VA04000027	RICHARD CLARENCE FRANKLIN	10/30/00	11/01/00	SUPPLIES DISTRICT OFFICE	18.11
11-29	P1	1VA04000042	CONGRESSIONAL QUARTERLY, INC	12/11/00	12/10/01	HOUSE ACTION REPORT	4,500.00
11-29	P1	1VA04000040	USA TODAY	12/20/00	12/19/01	ONE YEAR SUBSCRIPTION	119.00
11-30	S1	00335000220		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	811.88
12-08	P1	1VA04000046	CONGRESSIONAL GREEN SHEETS	12/31/00	12/31/01	WEEKLY BULLETIN	495.00
12-13	P1	1VA04000049	KING COMMUNICATIONS GROUP	12/25/00	12/23/01	DEFENSE WEEK	1,225.00
12-13	P1	1VA04000048	NATIONAL NEWS	01/01/01	12/30/01	RICHMOND TIME DISPATCH	612.69
12-13	P1	1VA04000047	THE CHESAPEAKE POST	12/01/00	12/01/01	ONE YEAR SUBSCRIPTION	15.95
12-14	P2	0SSPA41149	ACCUCOM SYSTEMS	12/06/00	12/06/00	DRUM FOR OMNIFAX L545	130.00
12-14	P2	0SSPA41149	DO	12/06/00	12/06/00	RUSH FEE	5.00
12-21	P1	1VA04000056	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	40.00
12-21	P1	1VA04000052	THE NEW YORK TIMES	12/04/00	12/02/01	ONE YEAR SUBSCRIPTION	208.00
12-31	S1	00366000221		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-132.75
			SUPPLIES AND MATERIALS TOTALS:				10,550.22
EQUIPMENT							
10-31	S2	00305003309		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,780.18
11-30	S2	00335003315		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,780.18
12-31	S2	00366003268		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,780.18
			EQUIPMENT TOTALS:				8,340.54
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				190,848.79
			OFFICE TOTALS				190,848.79

2000 HON. JOE SKEEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,000.15
PERSONNEL COMPENSATION	697,045.01
PERSONNEL BENEFITS	238.81

1,473.31
275,801.76
188.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW JOE SKEEN—Con						
				TRAVEL	64,833.69	19,492.38
				TRANSPORTATION OF THINGS	50.00	50.00
				RENT, COMMUNICATION, UTILITIES	51,307.73	12,054.97
				PRINTING AND REPRODUCTION	16,949.83	73.00
				OTHER SERVICES	8,372.85	7,135.74
				SUPPLIES AND MATERIALS	14,003.25	1,828.19
				EQUIPMENT	56,594.91	14,076.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	959,396.23	282,174.21
				OFFICE TOTALS:	959,396.23	282,174.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090016	09/30/00	FRANKED MAIL		139.66
11-21	OP	0USPS100016	10/31/00	FRANKED MAIL		1,287.90
12-28	OP	0USPS110016	11/30/00	FRANKED MAIL		45.75
				FRANKED MAIL TOTALS:	1,473.31	
PERSONNEL COMPENSATION						
		(BUSSE, MELISSA R	10/01/00	STAFF ASSISTANT		7,524.99
		(CALVERT, CHAD D	12/31/00	SHARED EMPLOYEE		624.99
		(CONTRERAS, FRANCISCA	10/01/00	DISTRICT REPRESENTATIVE		9,965.01
		(OARZ, GEOFFREY	10/01/00	SYSTEMS ADMINISTRATOR		9,474.99
		(DIETZ, KRISTINE M	12/31/00	SHARED EMPLOYEE		3,099.99
		(DOMINGUEZ, PATRICIA C	10/01/00	DISTRICT REPRESENTATIVE		13,644.99
		(DOMISTHORPE, BRUCE W	10/01/00	SHARED EMPLOYEE		2,736.24
		(EISOLD, SUZANNE	12/31/00	CHIEF OF STAFF		33,039.75
		(EPPERS, ALICE L	10/01/00	DISTRICT REPRESENTATIVE		15,622.50
		(GOMEZ, VERONICA D	12/31/00	DISTRICT STAFF ASSISTANT		1,600.00
		(HEWITT, LINDA S	10/01/00	EXECUTIVE ASSISTANT		23,750.01
		(HUGHES, JAMES M	12/31/00	LEGISLATIVE ASSISTANT		20,799.99
		(MCCLANAHAN, DONNA	10/01/00	DISTRICT REPRESENTATIVE		9,924.99
		(MEDLEY, LAURON	12/31/00	LEGISLATIVE CORRESPONDENT		3,600.00
		(RICHARDS, JAMES	10/01/00	LEGISLATIVE ASSISTANT		21,174.99
		(SIERRA, SELMA	12/31/00	PRESS SECRETARY		23,450.01
		(SITZER, CANDACE J	10/01/00	PART-TIME EMPLOYEE		1,600.00
		(THOMAS, DOROTHY C	11/10/00	DISTRICT REPRESENTATIVE		12,084.16
		(WOOD, MARY G	12/31/00	DISTRICT REPRESENTATIVE		225,801.76
				PERSONNEL COMPENSATION TOTALS:		
PERSONNEL BENEFITS						
10-18	S7	00292000145	09/30/00	TRANSIT BENEFIT		47.02
11-20	S7	00325000144	10/31/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000129	11/30/00	TRANSIT BENEFITS		47.28
12-31	S7	00366000128	12/31/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		188.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOE SKEEN—Con.						
11-15	P1	INM02000045	11/04/00	AIRFARE & UPGRADES	594.25	
11-15	P1	INM02000045	10/14/00	RENTAL CAR	1,614.79	
11-15	P1	INM02000045	11/07/00	GASOLINE	50.07	
11-15	P1	INM02000045	11/08/00	GASOLINE	502.68	
11-17	P1	INM02000046	11/04/00	LODGING	154.78	
11-17	P1	INM02000046	10/22/00	GASOLINE	426.00	
11-17	P1	INM02000047	10/20/00	AIRFARE - DC/ABO/DC	15.00	
11-17	P1	INM02000047	11/12/00	TAXI FARE	15.00	
11-17	P1	INM02000047	11/12/00	LODGING	1,463.55	
11-17	P1	INM02000047	10/20/00	MEALS	346.30	
11-22	P1	INM02000049	11/08/00	PRIVATE AUTO MILEAGE	119.80	
11-22	P1	INM02000049	11/08/00	MEALS	9.50	
11-22	P1	INM02000052	11/15/00	PRIVATE AUTO MILEAGE	32.20	
12-11	P1	INM02000056	11/16/00	AIRFARE - DC/ABO/DC	534.00	
12-11	P1	INM02000056	12/01/00	MEAL	23.40	
12-11	P1	INM02000056	12/01/00	LODGING	65.38	
12-11	P1	INM02000056	12/02/00	TAXI FARE	10.00	
12-11	P1	INM02000055	11/30/00	AIRFARE DC/ABO/DC	287.00	
12-11	P1	INM02000055	11/30/00	MEALS	74.84	
12-11	P1	INM02000053	11/30/00	RENTAL CAR	97.87	
12-11	P1	INM02000054	11/30/00	AIRFARE DC/ABO/DC	537.00	
12-11	P1	INM02000054	11/30/00	TAXI FARE	10.00	
12-11	P1	INM02000054	11/30/00	MEALS	64.45	
12-11	P1	INM02000054	11/30/00	LODGING	130.76	
12-11	P1	INM02000054	12/01/00	GASOLINE	8.00	
12-21	P1	INM02000067	11/03/00	PRIVATE AUTO MILEAGE	149.24	
12-21	P1	INM02000067	12/12/00	PRIVATE AUTO MILEAGE	69.44	
12-22	P1	INM02000069	12/12/00	PRIVATE AUTO MILEAGE	19,492.38	
TRANSPORTATION OF THINGS					TRAVEL TOTALS	
12-21	P1	INM02000068	11/08/00	SHIPPING PRINTER TO DISTRICT	50.00	
ACS DESKTOP SOLUTIONS, INC.					TRANSPORTATION OF THINGS TOTALS	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	INM02000002	10/01/00	BASIC CABLE SERVICE ROSWELL DO	33.30	
10-12	P1	INM02000005	06/05/00	POSTAGE DUE	10.50	
10-18	P1	INM02000007	09/27/00	EXPRESS MAIL	3.62	
10-20	P1	INM02000012	10/16/00	PHONE TOLLS	1.00	
10-21	P9	NM0200200010	10/01/00	ROSWELL - RENT	1,281.50	
10-21	P9	NM0201000110	10/01/00	LAS CRUCES - RENT	1,200.00	
10-23	P1	NM0200000114	08/18/00	PHONE TOLLS	4.00	
10-24	P1	INM02000016	07/01/00	POSTAGE DUE	0.50	
10-27	P1	INM02000023	10/14/00	PHONE TOLLS	5.50	
10-31	S5	00305003553	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60	
10-31	S5	00305003989	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	606.25	
10-31	S5	00305004427	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	

10-31	SS	00305004867		09/01/00	DC TEL EQUIP (TRANSFER)	48.00
10-31	SS	00305005308		09/01/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	SS	00305005749		09/30/00	DC TEL TOLLS (TRANSFER)	178.39
11-06	P1	1NM02/000029		11/30/00	CABLE SERVICE ROSWELL DO	33.97
11-15	P1	1NM02/000038		10/26/00	EXPRESS MAIL	3.62
11-15	P1	1NM02/000039		10/30/00	EXPRESS MAIL	3.62
11-15	P1	1NM02/000045		11/08/00	PHONE TOLL	0.50
11-17	P1	1NM02/000047		10/20/00	PHONE TOLLS	3.00
11-20	P9	1NM02/020011		11/30/00	ROSWELL - RENT	1,281.50
11-20	P9	1NM02/020011		11/30/00	LAS CRUCES - RENT	1,200.00
11-22	P1	1NM02/000050		08/18/00	EXPRESS MAIL	7.24
11-28	CO	Z6136809		10/31/00	CANCELED CHECK - STOP PAYMENT	-33.30
11-28	P1	1NM02/RW0002		10/31/00	CABLE-ROSWELL DO/REPLACEMENT	33.30
11-30	SS	00335003553		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
11-30	SS	00335003989		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	593.03
11-30	SS	00335004427		10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	00335004486		10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	SS	00335005307		10/31/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	SS	00335005748		10/31/00	DC TEL TOLLS (TRANSFER)	416.97
12-14	P1	1NM02/000059		12/31/00	CABLE SERVICE ROSWELL DO	33.95
12-14	P1	1NM02/000062		11/20/00	EXPRESS MAIL	3.67
12-18	P1	1NM02/000065		11/28/00	EXPRESS MAIL	3.67
12-20	P9	1NM02/010012		12/31/00	LAS CRUCES - RENT	1,200.00
12-31	SS	00366003550		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.60
12-31	SS	00366003986		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	662.53
12-31	SS	00366004424		11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	00366004864		11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	00366005306		11/30/00	DC TEL SERVICE (TRANSFER)	178.00
12-31	SS	00366005748		11/30/00	DC TEL TOLLS (TRANSFER)	244.74
12-31	HW	1A901/000231		12/31/00	CHANGE A/C# FROM 2350 TO 2360	33.95
12-31	HW	1A901/000231		12/31/00	CHANGE A/C# FROM 2350 TO 2360	-33.95
					RENT, COMMUNICATION UTILITIES TOTALS	12,054.97
10-26	P2	OSP/P24964	ACCURATE WORD INC.	10/19/00	250 THERMO CARDS	22.50
10-26	P2	OSP/P24964	DO	10/19/00	250 THERMO CARDS	22.50
12-04	P2	OSP/P25034	BETHSDA ENGRAVERS	11/22/00	250 THERMO CARDS	28.00
					PRINTING AND REPRODUCTION TOTALS	73.00
10-02	P1	1NM02/000307	GOWTECH SOLUTIONS LLC	08/15/00	SERVICE WEBSITE	6,800.00
10-18	P1	1NM02/000008	NEW MEXICO PRESS SERVICE	09/30/00	PRESS CLIPPINGS	92.72
11-15	P1	1NM02/000040	DO	10/31/00	PRESS CLIPPINGS	109.82
12-18	P1	1NM02/000064	DO	11/30/00	PRESS CLIPPINGS	133.20
					OTHER SERVICES TOTALS	7,135.74
10-12	P1	1NM02/000003	COBEAN STATIONERY CO	09/13/00	OFFICE SUPPLIES	92.60
10-12	P1	1NM02/000001	CULLIGAN WATER	10/01/00	BOTTLED WATER (ROSWELL DO)	7.59
10-12	P1	1NM02/000004	IKON OFFICE SOLUTIONS INC	09/25/00	OFFICE SUPPLIES	55.00
10-18	P1	1NM02/000006	KPLINGER WASHINGTON LETTER	01/02/01	NEWSLETTER SUBSCRIPTION	79.00
10-23	P1	1NM02/000015	SAV-ON OFFICE & SCHOOL SUPPLIE	09/06/00	OFFICE SUPPLIES	54.23

STATEMENT OF DISBURSEMENTS

1882

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOE SKEEN—Con.						
10-26	P1	INM02000017	10/28/00	SUBSCRIPTION RENEWAL	23.00	
10-26	P1	INM02000018	11/13/00	SUBSCRIPTION RENEWAL	68.64	
10-31	S1	00305000143	10/01/00	OFFICE SUPPLY (TRANSFER)	327.15	
10-31	P1	INM02000025	09/18/00	BOTTLED WATER/ROSSELL DO	15.14	
11-02	P1	INM02000028	10/26/00	BOTTLED WATER DC	5.00	
11-15	P1	INM02000027	11/01/00	SUBSCRIPTION RENEWAL	25.00	
11-15	P1	INM02000037	09/01/00	BOTTLED WATER (LAS CRUCES DO)	27.91	
11-21	P1	INM02000048	10/01/00	OFFICE SUPPLIES	88.85	
11-22	P1	INM02000049	11/17/00	FOOD/DRINKS ACADEMY BOARD	112.30	
11-22	P1	INM02000051	10/18/00	BOTTLED WATER/ROSSELL DO	29.73	
11-22	P1	INM02000052	11/10/00	FOOD/DRINK ACADEMY BOARD MTG	39.57	
11-30	S1	00335000137	11/01/00	OFFICE SUPPLY (TRANSFER)	245.70	
12-14	P1	INM02000058	10/30/00	BOTTLED WATER	20.32	
12-14	P1	INM02000060	11/13/00	BOTTLED WATER	14.50	
12-14	P1	INM02000057	12/29/00	SUBSCRIPTION RENEWAL	30.00	
12-14	P1	INM02000061	11/21/00	COPY MACHINE SUPPLIES	88.50	
12-18	P1	INM02000066	11/01/00	OFFICE SUPPLIES	89.69	
12-18	P1	INM02000063	12/27/00	SUBSCRIPTION RENEWAL	72.00	
12-31	S1	00366000139	12/01/00	OFFICE SUPPLY (TRANSFER)	206.77	
SUPPLIES AND MATERIALS TOTALS:					1,828.19	
EQUIPMENT						
10-31	S2	00305003209	10/01/00	EQUIPMENT (TRANSFER)	4,011.00	
11-30	S2	00335003212	11/30/00	EQUIPMENT (TRANSFER)	4,356.00	
12-12	P2	OSM1171490	10/11/00	PRINTER	1,599.00	
12-12	P2	OSM1171490	10/11/00	INSTALL	99.00	
12-31	S2	00366003177	12/01/00	EQUIPMENT (TRANSFER)	4,011.00	
EQUIPMENT TOTALS:					14,076.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					282,174.21	
OFFICE TOTALS:					282,174.21	
2000 HON. IKE SHELTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					15,179.59	
PERSONNEL COMPENSATION					749,471.04	
PERSONNEL BENEFITS					50.47	
TRAVEL					200.60	
RENT, COMMUNICATION, UTILITIES					11,163.25	
PRINTING AND REPRODUCTION					80,422.21	
OTHER SERVICES					6,331.30	
SUPPLIES AND MATERIALS					544.10	
EQUIPMENT					17,215.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,598.21	
OFFICE TOTALS:					938,110.62	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	19,750.00
11-21	OP	0USPS100016	DO	10/01/00	10/31/00	FRANKED MAIL	8,500.00
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	FRANKED MAIL	21,450.00
PERSONNEL COMPENSATION							7,500.00
			(BATTLES LARA MICHELLE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	34,050.00
			(BUCKLEY BRAIN T	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,825.00
			(FROST WHITNEY	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	516.64
			(GARRETT ARLETTA P	10/01/00	12/31/00	CASEWORKER	14,050.00
			(HAGEDORN ROBERT	10/01/00	12/31/00	CHIEF OF STAFF	15,955.83
			(JOHNS CAROL A	10/01/00	11/30/00	CASEWORKER (OVERTIME)	10,500.00
			DO	10/01/00	12/31/00	DISTRICT OFFICE ADMINISTRATOR	11,003.76
			(KUTSCHER LOUANNA MAE	10/01/00	12/31/00	DISTRICT OFFICE ADMINISTRATOR	6,100.00
			(NIERMAN BERNA DEAN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	151.45
			(OBRIEN DANA M	10/01/00	12/31/00	COUNSEL	13,850.00
			(POLLARD JOHN J	10/01/00	12/31/00	STAFF ASSISTANT	16,550.00
			(RICHARDSON MELISSA L	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT/STAFF ASST	8,500.00
			(RUFF MELINDA J	09/01/00	10/31/00	LEGISLATIVE CORRESPONDENT/STAFF ASST (OVERTIME)	151.45
			DO	10/01/00	12/31/00	CASEWORKER	13,850.00
			(SCOTT CAROL L	10/01/00	12/31/00	DISTRICT OFFICE ADMINISTRATOR	16,550.00
			(SEITZ WANDA JOY	10/01/00	12/31/00	STAFF ASSISTANT	8,500.00
			(WOOD MARGARET L	10/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	340.75
			DO	09/01/00	10/31/00	PERSONNEL COMPENSATION TOTALS	204,093.43
PERSONNEL BENEFITS							25.03
10-18	ST	00292000126		09/01/00	09/30/00	TRANSIT BENEFIT	25.44
12-31	ST	00366000113		12/01/00	12/31/00	TRANSIT BENEFITS	50.47
TRAVEL							401.00
10-10	P1	1M004000008	DANA O'BRIEN	08/11/00	08/27/00	R/T AIR FARE	200.50
10-10	P1	1M004000006	HON. HE SKELTON	09/05/00	09/05/00	AIR FARE	401.00
10-10	P1	1M004000006	DO	09/08/00	09/11/00	R/T AIR FARE	423.50
10-10	P1	1M004000006	DO	09/15/00	09/18/00	R/T AIR FARE	27.00
10-10	P1	1M004000009	LARA MICHELLE BATTLES	09/22/00	09/22/00	TAXI	85.80
10-10	P1	1M004000007	ROBERT HAGEDORN	09/27/00	09/27/00	MILEAGE	13.00
10-12	P1	1M004000011	JOHN J POLLARD III	09/18/00	10/02/00	PARKING	33.00
10-13	P1	1M004000017	DANA O'BRIEN	09/22/00	09/27/00	TAXI CABS	462.50
10-13	P1	1M004000015	HON. HE SKELTON	09/28/00	10/02/00	R/T AIR FARE	60.35
10-13	P1	1M004000015	DO	09/29/00	09/30/00	LODGING	368.55
10-13	P1	1M004000012	ROBERT HAGEDORN	09/28/00	10/02/00	MILEAGE	4.50
10-13	P1	1M004000012	DO	09/28/00	10/02/00	PARKING & TOLLS	8.72
10-13	P1	1M004000013	DO	09/29/00	09/29/00	MEALS	60.35
10-13	P1	1M004000013	DO	09/29/00	09/30/00	LODGING	148.20
10-13	P1	1M004000018	DO	10/03/00	10/04/00	MILEAGE	5.39
10-13	P1	1M004000018	DO	10/03/00	10/03/00	MEALS	60.35
10-13	P1	1M004000018	DO	10/03/00	10/04/00	LODGING	20.00
10-18	P1	1M004000021	HON. HE SKELTON	08/11/00	09/22/00	PARKING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HUN IKE SKELTON—Con						
10-18	P1	IM004000022	ROBERT HAGEDORN	10/06/00	10/10/00	MILEAGE
10-18	P1	IM004000022	DO	10/06/00	10/10/00	PARKING
10-19	P1	IM004000023	HON IKE SKELTON	08/16/00	08/17/00	LODGING
10-19	P1	IM004000024	ROBERT HAGEDORN	10/11/00	10/12/00	ROUND TRIP AIR FARE
10-19	P1	IM004000025	DO	10/11/00	10/12/00	MILEAGE
10-19	P1	IM004000026	DO	10/12/00	10/12/00	PARKING
10-19	P1	IM004000027	DO	10/11/00	10/12/00	MEALS
10-19	P1	IM004000028	DO	10/11/00	10/12/00	LODGING
10-25	P1	IM004000043	HON IKE SKELTON	10/12/00	10/16/00	ROUND TRIP AIRFARE
10-25	P1	IM004000044	DO	10/06/00	10/10/00	ROUND TRIP AIRFARE
10-30	P1	IM004000048	DO	10/20/00	10/21/00	MILEAGE
10-30	P1	IM004000048	DO	10/20/00	10/21/00	LODGING
10-30	P1	IM004000045	JOHN J POLLARD III	10/16/00	10/16/00	PARKING
10-30	P1	IM004000049	ROBERT HAGEDORN	10/19/00	10/21/00	MILEAGE
10-30	P1	IM004000050	DO	10/20/00	10/21/00	LODGING
10-31	P1	IM004000054	LARA MICHELLE BATTLES	10/19/00	10/19/00	PARKING
10-31	P1	IM004000053	ROBERT HAGEDORN	10/24/00	10/24/00	MILEAGE
11-06	P1	IM004000062	HON IKE SKELTON	10/30/00	10/31/00	LODGING
11-06	P1	IM004000063	ROBERT HAGEDORN	10/30/00	10/31/00	MILEAGE
11-06	P1	IM004000064	DO	10/30/00	10/31/00	PARKING
11-14	P1	IM004000066	DO	11/03/00	11/06/00	MILEAGE
11-21	P1	IM004000068	HON IKE SKELTON	11/09/00	11/10/00	LODGING
11-21	P1	IM004000068	DO	11/10/00	11/10/00	MEALS
11-21	P1	IM004000069	ROBERT HAGEDORN	11/09/00	11/11/00	MILEAGE
11-21	P1	IM004000070	DO	11/09/00	11/10/00	LODGING
11-21	P1	IM004000071	DO	11/10/00	11/10/00	MEALS
11-22	P1	IM004000076	HON IKE SKELTON	10/30/00	10/31/00	ROUND TRIP AIRFARE
11-22	P1	IM004000076	DO	11/15/00	11/15/00	ONE WAY AIRFARE
11-22	P1	IM004000075	LARA MICHELLE BATTLES	11/05/00	11/08/00	ROUND TRIP AIRFARE
11-22	P1	IM004000075	DO	11/08/00	11/08/00	PARKING
11-22	P1	IM004000079	ROBERT HAGEDORN	11/14/00	11/16/00	ROUNDTRIP AIRFARE
11-22	P1	IM004000080	DO	11/13/00	11/16/00	MILEAGE
11-22	P1	IM004000081	DO	11/15/00	11/15/00	PARKING
11-22	P1	IM004000082	DO	11/15/00	11/15/00	MEALS
11-22	P1	IM004000083	DO	11/13/00	11/15/00	LODGING
11-22	P1	IM004000074	WHITNEY FROST	11/05/00	11/05/00	MEALS
11-22	P1	IM004000074	DO	11/06/00	11/07/00	MILEAGE
11-28	P1	IM004000085	HON IKE SKELTON	11/17/00	11/17/00	MILEAGE
11-28	P1	IM004000086	JOHN J POLLARD III	10/30/00	11/13/00	PARKING
12-05	P1	IM004000096	HON IKE SKELTON	11/27/00	11/28/00	LODGING
12-05	P1	IM004000097	ROBERT HAGEDORN	11/27/00	11/28/00	MILEAGE
12-05	P1	IM004000098	DO	11/27/00	11/28/00	LODGING
12-05	P1	IM004000099	DO	11/27/00	11/28/00	MEALS

12-05	PI	1M004000095	WHITNEY FROST	11/03/00	ROUND TRIP AIR FARE	519.00
12-12	PI	1M004000101	HON. IKE SKELTON	11/03/00	R/T AIRFARE	519.00
12-12	PI	1M004000102	DO	10/19/00	R/T AIRFARE	519.00
12-12	PI	1M004000103	DO	11/29/00	MILEAGE	385.58
12-13	HW	1A901000190	ROBERT HAGEDORN	10/16/00	MILEAGE	160.55
12-13	HW	1A901000190	DO	10/16/00	PARKING	2.00
12-13	HW	1A901000190	DO	09/08/00	MILEAGE	187.85
12-13	HW	1A901000190	DO	09/11/00	PARKING	1.00
12-14	PI	1M004000107	DO	12/04/00	MILEAGE	126.10
12-29	PI	1M004000120	LARA MICHELLE BATTLES	12/13/00	PARKING	6.00
12-29	PI	1M004000121	ROBERT HAGEDORN	12/14/00	MILEAGE	70.20
TRAVEL TOTALS:						11.163.25
RENT, COMMUNICATION, UTILITIES						
10-10	PI	1M004000001	BLUE SPRINGS WATER DEPT.	08/16/00	WATER AND SEWER	9.66
10-10	PI	1M004000004	BOB McDONOUGH	08/16/00	UTILITIES WATER & SEWER	7.67
10-10	PI	1M004000004	DO	08/10/00	UTILITIES GAS & ELECTRICITY	113.57
10-10	PI	1M004000010	FEDERAL EXPRESS CORP	09/07/00	SHIPPING	3.74
10-13	PI	1M004000014	COMCAST	10/01/00	CABLE TV SERVICE	37.50
10-19	PI	1M004000029	CHARTER COMMUNICATIONS	10/14/00	CABLE TV SERVICE	23.27
10-21	P9	M00404R0010	ROBERT W. McDONOUGH	10/01/00	JEFFERSON CITY - RENT	750.00
10-21	P9	M00403R0010	THOMPSON HILLS INVESTMENT CORP	10/01/00	RENT-SEDALIA	600.00
10-21	P9	M00401R0010	WARREN K PARKER/MARY K PARKER	10/01/00	BLUE SPRINGS - RENT	811.00
10-21	P9	M00402R0010	YOLANDA DEPUTY	10/01/00	LEBANON-RENT	575.00
10-25	PI	1M004000041	FEDERAL EXPRESS CORP	09/28/00	SHIPPING	3.62
10-25	PI	1M004000042	DO	10/04/00	SHIPPING	5.95
10-30	PI	1M004000052	MISSOURI PUBLIC SERVICE	09/14/00	ELECTRICITY	58.86
10-30	PI	1M004000051	ROBERT HAGEDORN	10/20/00	SHIPPING	15.44
10-30	PI	1M004000046	SOUTHWESTERN BELL WIRELESS	10/11/00	CELLULAR PHONES	41.74
10-31	S5	00305003554	DO	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15
10-31	S5	00305003990	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	2,073.86
10-31	S5	00305004428	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,321.95
10-31	S5	00305004868	DO	09/01/00	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	00305006309	DO	09/01/00	DC TEL SERVICE (TRANSFER)	190.00
10-31	S5	003050065730	DO	09/01/00	DC TEL TOLLS (TRANSFER)	190.91
11-02	PI	1M004000055	BLUE SPRINGS WATER DEPT.	09/13/00	WATER AND SEWER	10.04
11-02	PI	1M004000056	BOB McDONOUGH	09/10/00	UTILITIES GAS & ELECTRIC	77.01
11-02	PI	1M004000056	DO	09/13/00	UTILITIES WATER & SEWER	9.26
11-03	PI	1M004000057	MISSOURI GAS ENERGY	09/19/00	UTILITY SERVICE	34.75
11-06	PI	1M004000058	COMCAST	11/01/00	CABLE TV SERVICE	37.50
11-17	P2	HCV0100077	LUCENT TECHNOLOGIES	07/01/00	WIRING (2 MODEMS) 2734-S01	127.08
11-17	P2	HCV0100077	DO	07/01/00	INSTALLATION OF WIRING	129.30
11-20	P9	M00404R0011	ROBERT W. McDONOUGH	11/01/00	JEFFERSON CITY - RENT	750.00
11-20	P9	M00403R0011	THOMPSON HILLS INVESTMENT CORP	11/01/00	RENT-SEDALIA	600.00
11-20	P9	M00401R0011	WARREN K PARKER/MARY K PARKER	11/01/00	BLUE SPRINGS - RENT	811.00
11-20	P9	M00402R0011	YOLANDA DEPUTY	11/01/00	LEBANON-RENT	575.00
11-21	PI	1M004000072	CAROL A JOHNS	11/13/00	SHIPPING	11.75
11-21	PI	1M004000073	CHARTER COMMUNICATIONS	11/14/00	CABLE TV SERVICE	23.27
11-22	PI	1M004000078	FEDERAL EXPRESS CORP	10/31/00	SHIPPING	13.82
11-27	PI	1M004000084	MISSOURI PUBLIC SERVICE	10/13/00	UTILITY SERVICE	56.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. INC. SKELTON—Con.						
11-28	P1	1M004000089	11/11/00	CELLULAR PHONES	58.24	58.24
11-30	S5	00335003554	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	106.15	106.15
11-30	S5	00335003990	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,048.28	2,048.28
11-30	S5	00335004428	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	1,281.96
11-30	S5	00335004867	10/31/00	DC TEL EQUIP (TRANSFER)	60.00	60.00
11-30	S5	00335005308	10/31/00	DC TEL SERVICE (TRANSFER)	190.00	190.00
11-30	S5	00335005749	10/31/00	DC TEL TOLLS (TRANSFER)	243.73	243.73
12-05	P1	1M004000093	10/12/00	WATER AND SEWER	10.04	10.04
12-05	P1	1M004000092	12/01/00	CABLE TV SERVICE	37.50	37.50
12-05	P1	1M004000096	11/27/00	TELEPHONE CALLS	2.44	2.44
12-05	P1	1M004000090	10/18/00	UTILITY SERVICE	93.84	93.84
12-14	P1	1M004000109	10/09/00	UTILITIES GAS/ELECTRICITY	75.62	75.62
12-14	P1	1M004000109	10/13/00	UTILITIES WATER/SEWER	7.67	7.67
12-14	P1	1M004000109	11/13/00	SHIPPING	15.40	15.40
12-20	P9	1M004000108	12/01/00	JEFFERSON CITY - RENT	750.00	750.00
12-20	P9	1M004000108	12/01/00	RENT-SEDALIA	600.00	600.00
12-20	P9	1M004000108	12/01/00	BLUE SPRINGS - RENT	811.00	811.00
12-20	P9	1M004000108	12/01/00	LEBANON-RENT	575.00	575.00
12-28	P1	1M004000114	12/14/00	CABLE TV SERVICE	23.27	23.27
12-28	P1	1M004000114	11/10/00	UTILITY SERVICE	58.61	58.61
12-31	S5	00366003551	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	-150.23	-150.23
12-31	S5	00366003987	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,965.84	1,965.84
12-31	S5	00366004425	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	1,281.96
12-31	S5	00366004865	11/01/00	DC TEL EQUIP (TRANSFER)	60.00	60.00
12-31	S5	00366005307	11/01/00	DC TEL SERVICE (TRANSFER)	190.00	190.00
12-31	S5	00366005749	11/01/00	DC TEL TOLLS (TRANSFER)	197.79	197.79
RENT, COMMUNICATION, UTILITIES TOTALS:					20,860.14	20,860.14
PRINTING AND REPRODUCTION						
10-31	S3	00305000104	10/31/00	PHOTOGRAPHIC (TRANSFER)	388.40	388.40
11-15	P2	030PT24899	09/25/00	250 THERMO CARDS	28.00	28.00
11-30	S3	00335000077	11/30/00	PHOTOGRAPHIC (TRANSFER)	69.00	69.00
12-05	P1	1M004000094	11/21/00	PRINTING STATIONERY	1,994.40	1,994.40
12-31	S3	00366000077	12/01/00	PHOTOGRAPHIC (TRANSFER)	49.20	49.20
PRINTING AND REPRODUCTION TOTALS:					2,529.00	2,529.00
OTHER SERVICES						
10-13	P1	1M004000016	09/02/00	OFFICE CLEANING	150.00	150.00
10-18	P1	1M004000019	10/01/00	TRASH COLLECTION	18.00	18.00
10-18	P1	1M004000020	10/03/00	OFFICE CLEANING	30.00	30.00
11-06	P1	1M004000059	11/01/00	TRASH COLLECTION	18.00	18.00
11-06	P1	1M004000061	10/24/00	OFFICE CLEANING	30.00	30.00
11-06	P1	1M004000060	10/07/00	OFFICE CLEANING	120.00	120.00
12-14	P1	1M004000104	12/01/00	TRASH COLLECTION	18.00	18.00
12-14	P1	1M004000110	11/04/00	OFFICE CLEANING	120.00	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON LOUISE MCINTOSH SLAUGHTER—Con.						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					45,372.80	6,452.61
OFFICE TOTALS:					784,345.04	164,694.87
					784,345.04	164,694.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090016	09/01/00	FRANKED MAIL		612.91
11-21	OP	00SPS100016	10/31/00	FRANKED MAIL		529.34
12-28	OP	00SPS110016	11/30/00	FRANKED MAIL		544.17
						1,686.42
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BERNSTEIN ANDREW R						
EATON MARY						
10-01/00			07/13/00	SENIOR LEGISLATIVE ASSISTANT		-1,579.11
10-01/00			12/31/00	CONGRESSIONAL AIDE		9,429.17
10-01/00			12/31/00	CHIEF OF STAFF		21,749.99
10-01/00			12/31/00	LEG CORRESPONDENT/SYS ADMIN		5,966.67
10-01/00			12/31/00	LEGISLATIVE DIRECTOR		13,443.33
10-01/00			12/31/00	STAFF ASSISTANT		6,166.66
10-01/00			12/31/00	STAFF ASSISTANT		7,543.33
10-01/00			12/31/00	PART-TIME EMPLOYEE		2,583.33
10-01/00			12/31/00	PART-TIME EMPLOYEE		1,071.66
11-16/00			12/17/00	OFFICE MANAGER/SCHEDULER		2,508.01
10-01/00			10/06/00	LEGISLATIVE ASSISTANT		400.00
10-01/00			12/31/00	PRESS SECRETARY		15,950.00
09-01/00			12/31/00	LEGISLATIVE CORRESPONDENT		1,957.36
10-01/00			12/31/00	CONGRESSIONAL AIDE		9,429.17
10-01/00			12/31/00	LEGISLATIVE ASSISTANT		8,043.33
10-01/00			12/31/00	COUNSEL		1,420.00
10-01/00			12/31/00	STAFF ASSISTANT		5,000.00
10-01/00			12/31/00	PART-TIME EMPLOYEE		4,232.91
10-01/00			12/31/00	CONGRESSIONAL AIDE		6,505.84
					PERSONNEL COMPENSATION TOTALS:	121,321.65
PERSONNEL BENEFITS						
10-18	S7	00292000163	09/30/00	TRANSIT BENEFIT		25.03
11-20	S7	00325000160	10/31/00	TRANSIT BENEFIT		25.14
11-30	S7	00335000147	11/30/00	TRANSIT BENEFITS		25.29
12-31	S7	00366000143	12/31/00	TRANSIT BENEFITS		25.44
					PERSONNEL BENEFITS TOTALS:	100.90
TRAVEL						
10-05	P1	1N128000001	09/21/00	TRAVEL DC-DISTRICT		210.50
10-05	P1	1N128000002	09/25/00	TRAVEL DISTRICT-DC		210.50
10-05	P1	1N128000003	09/28/00	TRAVEL DC-DISTRICT		210.50
10-05	P1	1N128000004	09/25/00	CAR RENTAL		245.27
10-11	P1	1N128000006	04/06/00	AIR TRAVEL		361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON LOUISE MCINTOSH SLAUGHTER—Con.						
GENERAL SERVICES ADMIN						
11-29	S6	ANY50025011	11/01/00	RENT ROCHESTER		5,822.00
11-30	S4	00335001033	10/01/00	RECORDING (TRANSFER)		132.50
11-30	S5	00335003555	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		116.80
11-30	S5	00335003991	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		229.55
11-30	S5	00335004429	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
11-30	S5	00335004868	10/01/00	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5	00335005309	10/01/00	DC TEL SERVICE (TRANSFER)		211.00
11-30	S5	00335005750	10/01/00	DC TEL TOLLS (TRANSFER)		308.18
12-11	P2	HCV00003359	10/28/00	DUAL PORT DESKTOP CHARGER FOR DO		50.99
12-11	P2	HCV0100009	11/25/00	STAR TAC 7868		249.99
12-22	S6	ANY50025012	12/01/00	RENT ROCHESTER		5,822.00
12-31	S5	00366003552	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		116.80
12-31	S5	00366003988	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		167.22
12-31	S5	00366004426	11/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
12-31	S5	00366004866	11/01/00	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5	00366005308	11/01/00	DC TEL SERVICE (TRANSFER)		211.00
12-31	S5	00366005750	11/01/00	DC TEL TOLLS (TRANSFER)		208.45
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS.	
10-16	P1	INY28000018	07/19/00	BUSINESS CARDS		123.50
10-17	P1	INY28000015	06/06/00	PRINTING AND MAILING SERVICES		631.00
10-23	P1	INY28000027	08/01/00	PRINTING LETTERHEAD		261.50
12-31	S3	00366000193	12/01/00	PHOTOGRAPHIC (TRANSFER)		174.75
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS.	
11-02	P1	INY28000039	07/03/00	REPRESENTATIONAL GIFT		1,190.75
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS.	
10-11	P1	INY28000007	08/01/00	BOTTLED WATER		10.87
10-11	P1	INY28000009	08/01/00	OFFICE SUPPLIES		10.87
10-16	P1	INY28000014	09/28/00	SUBSCRIPTION		95.63
10-16	P1	INY28000019	09/30/00	DRINKING WATER		210.00
10-23	P1	INY28000032	07/19/00	SUPPLY FOR FAX MACHINE		104.00
10-31	S1	00305000471	10/01/00	OFFICE SUPPLY (FAX MACHINE)		8.95
11-02	P1	INY28000033	06/26/00	MEAL WITH CONSTITUENTS		27.58
11-02	P1	INY28000034	06/27/00	MEAL WITH CONSTITUENTS		601.15
11-02	P1	INY28000037	07/25/00	MEALS WITH CONSTITUENTS		16.20
11-02	P1	INY28000040	06/20/00	MEAL WITH CONSTITUENTS		11.70
11-02	P1	INY28000044	04/13/00	MEAL WITH CONSTITUENTS		57.25
11-02	P1	INY28000045	05/11/00	MEAL WITH CONSTITUENTS		72.70
11-02	P1	INY28000052	05/11/00	MEAL WITH CONSTITUENTS		16.90
11-27	P1	INY28000057	10/27/00	SERVICE ACADEMY DAY		40.25
11-30	S1	00335000465	11/09/00	OFFICE SUPPLIES		45.84
			11/01/00	OFFICE SUPPLY (TRANSFER)		69.52
					101.01	

12-08	P1	1NY28000064	STAPLES BUSINESS ADVANTAGE	11/29/00	12/01/00	11/29/00	OFFICE SUPPLIES	96.92
12-31	S1	00366000467		12/31/00		12/31/00	OFFICE SUPPLY (TRANSFER)	1,336.62
							SUPPLIES AND MATERIALS TOTALS:	2,912.22
10-31	S2	00360003615	EQUIPMENT	10/01/00	10/31/00	10/31/00	EQUIPMENT (TRANSFER)	2,150.87
11-30	S2	00335003620		11/01/00	11/30/00	11/30/00	EQUIPMENT (TRANSFER)	2,150.87
12-31	S2	00366003539		12/01/00	12/31/00	12/31/00	EQUIPMENT (TRANSFER)	2,150.87
							EQUIPMENT TOTALS:	6,452.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,694.87
							OFFICE TOTALS:	164,694.87

1999 HON. LOUISE MCINTOSH SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

10-23	P1	1NY28000025	HON. LOUISE M. SLAUGHTER	03/05/99	08/31/99	03/05/99	AIRFARE DC TO ROCHESTER	204.00
10-23	P1	1NY28000026	DO	09/07/99	09/07/99	09/07/99	AIRFARE DC TO ROCHESTER	408.00
							TRAVEL TOTALS:	612.00
10-23	P1	1NY28000028	HON. LOUISE M. SLAUGHTER	08/29/99	08/29/99	08/29/99	OFFICE SUPPLY	474.95
10-23	P1	1NY28000029	DO	09/30/99	09/30/99	09/30/99	OFFICE SUPPLY	68.63
10-23	P1	1NY28000030	DO	11/11/99	11/11/99	11/11/99	OFFICE SUPPLY	49.95
12-01	C0	261370228	CAMPAIGNS & ELECTIONS	09/01/99	09/01/00	09/01/00	CANCELED CHECK - STATE DATED	49.95
							SUPPLIES AND MATERIALS TOTALS:	543.58
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155.58
							OFFICE TOTALS:	1,155.58

2000 HON. ADAM SMITH

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	09/01/00	FRANKED MAIL	1,725.84
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	10/31/00	FRANKED MAIL	171,660.79
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	11/30/00	FRANKED MAIL	91.02
							FRANKED MAIL TOTALS:	10,183.69
							PERSONNEL COMPENSATION	75,005.80
							PERSONNEL BENEFITS	603,228.85
							TRAVEL	508.27
							RENT, COMMUNICATION, UTILITIES	42,032.30
							PRINTING AND REPRODUCTION	67,530.37
							OTHER SERVICES	66,051.73
							SUPPLIES AND MATERIALS	250.00
							EQUIPMENT	0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,343.21
							OFFICE TOTALS:	12,259.83
								215,108.60
								215,108.60

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090016	FRANKED MAIL	09/01/00	09/30/00	09/01/00	FRANKED MAIL	672.98
11-21	OP	0USPS100016	UNITED STATES POSTAL SERVICE	10/01/00	10/31/00	10/31/00	FRANKED MAIL	891.08
12-28	OP	0USPS110016	DO	11/01/00	11/30/00	11/30/00	FRANKED MAIL	161.78
							FRANKED MAIL TOTALS:	1,725.84
							PERSONNEL COMPENSATION	
							(BIORNSTAD,JEFF E	
							CHIEF OF STAFF	25,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ADAM SMITH—Con						
		(BRAZZELL DIANE R	10/01/00	OFFICE MANAGER		7,249.99
		(CHANDLER SHANA M	10/01/00	LEGISLATIVE ASSISTANT		12,250.00
		(CLAPP RUTH P	10/01/00	PART-TIME EMPLOYEE		5,999.99
		(DANFORTH LINDA D	10/01/00	DISTRICT DIRECTOR		19,000.00
		(EAGAN SEAN P	10/01/00	FIELD REPRESENTATIVE		10,750.01
		(JOHNS LAUREL E	10/01/00	LEG CORRESP/SYSTEMS ADM		9,500.00
		(LAMBERT LEE	11/01/00	CONSTITUENT SERVICES		2,083.33
		(LASKOWSKI LIBERTY R	10/01/00	PART-TIME EMPLOYEE		4,000.00
		(MAFFEL GINA	10/01/00	STAFF ASSISTANT		7,749.99
		(MASON CHELSEA L	10/01/00	OFFICE ASSISTANT		2,623.33
		(MULLIGAN JOHN P	10/01/00	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		(READING JEFF	10/01/00	CONSTITUENT SERVICES		5,687.50
		(REIMERS MILT	11/01/00	DISTRICT SCHEDULER/FIELD REP		2,833.33
		(SZALAY SARA J	10/01/00	OFFICE MANAGER/SCHEDULER		8,999.99
		(TRIPLETT JORDAN	10/01/00	LEGISLATIVE ASSISTANT		8,749.99
		(WEISE ALEXANDRIA L	10/01/00	COMMUN & POLICY DIR		19,250.01
		(WEMMER LORI M	10/01/00	CONSTITUENT SERVICES		6,933.33
				PERSONNEL COMPENSATION TOTALS		171,660.79
PERSONNEL BENEFITS						
10-18	S7	00292000216	09/01/00	TRANSIT BENEFIT	91.02	91.02
				PERSONNEL BENEFITS TOTALS	91.02	
TRAVEL						
10-04	P1	1WA09000006	09/09/00	MILEAGE	68.00	68.00
10-04	P1	1WA09000008	09/04/00	PARKING	21.00	21.00
10-04	P1	1WA09000001	09/14/00	MILEAGE	15.50	15.50
10-04	P1	1WA09000002	09/01/00	MILEAGE	229.50	229.50
10-10	P1	1WA09000012	09/28/00	AIRFARE	781.00	781.00
10-16	P1	1WA09000015	10/06/00	R/T AIRFARE DC-SEATTLE 3953	827.00	827.00
10-20	P1	1WA09000017	10/11/00	TAXI	7.50	7.50
10-20	P1	1WA09000016	10/12/00	AIRFARE	827.00	827.00
10-20	P1	1WA09000018	10/18/00	MILEAGE	16.50	16.50
10-23	P1	1WA09000021	09/02/00	LODGING	100.04	100.04
10-23	P1	1WA09000021	10/12/00	MILEAGE	16.50	16.50
10-26	P1	1WA09000024	10/20/00	AIRFARE ONE WAY	413.50	413.50
11-02	P1	1WA09000031	09/29/00	AIRFARE	161.00	161.00
11-02	P1	1WA09000030	09/15/00	PARKING	12.00	12.00
11-02	P1	1WA09000035	10/05/00	MILEAGE	97.00	97.00
11-02	P1	1WA09000037	09/29/00	PARKING	18.25	18.25
11-02	P1	1WA09000026	09/28/00	MILEAGE	167.50	167.50
11-02	P1	1WA09000027	10/05/00	PARKING	4.00	4.00
11-06	P1	1WA09000038	11/01/00	AIRFARE	413.50	413.50
11-06	P1	1WA09000040	11/01/00	MILEAGE - ADAM TO AIRPORT	16.50	16.50
11-06	P1	1WA09000041	11/01/00	MILEAGE - JEFF TO AIRPORT	16.50	16.50

11-13	PI	IWA09000042	ALI WEISE	11/03/00	11/09/00	AIRFARE	375.00
11-13	PI	IWA09000043	JORDAN TRIPLETT	11/09/00	11/09/00	MILEAGE	16.50
11-17	PI	IWA09000047	ALI WEISE	11/03/00	11/08/00	RENTAL CAR	251.23
11-17	PI	IWA09000047	DO	11/03/00	11/06/00	MEALS	29.02
11-17	PI	IWA09000047	DO	11/03/00	11/18/00	TAXI	39.50
11-17	PI	IWA09000047	DO	11/07/00	11/08/00	GASOLINE	27.53
11-17	PI	IWA09000047	DO	11/03/00	11/08/00	LODGING	758.92
11-17	PI	IWA09000051	HON. ADAM SMITH	11/14/00	11/14/00	TAXI FROM AIRPORT	53.00
11-17	PI	IWA09000051	DO	10/06/00	11/01/00	PARKING	8.00
11-17	PI	IWA09000046	JOHN P MULLIGAN	11/03/00	11/09/00	AIRFARE	322.00
11-17	PI	IWA09000046	DO	11/03/00	11/09/00	TAXI	61.00
11-17	PI	IWA09000046	DO	11/03/00	11/09/00	CAR RENTAL	168.32
11-17	PI	IWA09000046	DO	11/05/00	11/07/00	GASOLINE	41.17
11-17	PI	IWA09000046	DO	11/03/00	11/07/00	LODGING	200.00
11-20	PI	IWA09000052	JEFF E. BJORNSTAD	11/06/00	11/09/00	LODGING	252.50
11-20	PI	IWA09000052	DO	11/06/00	11/09/00	CAR RENTAL	136.04
11-20	PI	IWA09000052	DO	11/03/00	11/09/00	AIRFARE	827.00
11-20	PI	IWA09000053	JORDAN TRIPLETT	11/06/00	11/08/00	MEALS	35.54
11-20	PI	IWA09000053	DO	11/15/00	11/15/00	MILEAGE ADAM TO AIRPORT	16.50
12-01	PI	IWA09000054	HON. ADAM SMITH	11/13/00	11/17/00	AIRFARE	827.00
12-06	PI	IWA09000067	LIBERTY R LASKOWSKI	11/14/00	11/19/00	AIRFARES	319.00
12-06	PI	IWA09000067	DO	11/15/00	11/18/00	MEALS	53.43
12-06	PI	IWA09000067	DO	11/15/00	11/17/00	METRO	2.20
12-06	PI	IWA09000068	LINDA D DANFORTH	11/02/00	11/22/00	MILEAGE	56.50
12-06	PI	IWA09000070	DO	11/22/00	11/30/00	PARKING	12.00
12-06	PI	IWA09000065	SARA SZALAY	12/04/00	12/04/00	TAXI	14.00
12-06	PI	IWA09000061	SEAN P EGAN	09/01/00	11/29/00	MILEAGE	206.00
12-14	PI	IWA09000073	ALI WEISE	12/04/00	12/04/00	TAXI	17.50
12-14	PI	IWA09000072	HON. ADAM SMITH	12/04/00	12/08/00	AIRFARE	827.00
						TRAVEL TOTALS	10,183.69
10-04	PI	IWA09000005	FEDERAL EXPRESS CORP	09/07/00	09/07/00	DELIVERY	43.42
10-04	PI	IWA09000007	LINDA D DANFORTH	08/01/00	08/31/00	CELL PHONE SERVICE	59.84
10-10	PI	IWA09000010	FEDERAL EXPRESS CORP	09/11/00	09/11/00	DELIVERY	3.74
10-16	PI	IWA09000014	MCI WORLD COM	09/01/00	09/15/00	TOLL FREE SERVICE	143.05
10-21	P9	WA0901R0010	WM RILEY & COMPANY	10/01/00	10/31/00	TACOMA - RENT	3,005.00
10-23	PI	IWA09000021	ALI WEISE	09/19/00	09/21/00	CELL PHONE PURCHASE	208.23
10-23	PI	IWA09000020	FEDERAL EXPRESS CORP	09/29/00	10/10/00	DELIVERY CHARGE	7.29
10-23	PI	IWA09000022	DO	09/27/00	09/27/00	DELIVERY CHARGES	3.62
10-26	PI	IWA09000025	DO	10/11/00	10/11/00	DELIVERY	8.31
10-31	S5	00305003559		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	34.25
10-31	S5	0030500433		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	678.76
10-31	S5	00305004873		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	S5	00305005314		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	00305005755		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	203.00
11-02	PI	IWA09000029	FEDERAL EXPRESS CORP	10/16/00	10/20/00	DC TEL TOLLS (TRANSFER)	231.22
11-02	PI	IWA09000036	LINDA D DANFORTH	09/01/00	09/30/00	DELIVERY	21.94
11-13	PI	IWA09000044	FEDERAL EXPRESS CORP	09/01/00	09/30/00	CELL PHONE TOLLS	60.53
				10/25/00	10/25/00	DELIVERY	3.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ADAM SMITH						
Con						
11-13	P1	1WA09000045	10/02/00	TOLL FREE SERVICE	11/01/00	136.84
11-17	P1	1WA09000048	10/31/00	DELIVERY	10/31/00	7.41
11-20	P9	WA0901R0011	11/01/00	TACOMA - RENT	11/30/00	3,005.00
11-30	\$5	00335003559	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	34.25
11-30	\$5	00335003995	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	669.13
11-30	\$5	00335004433	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	1,068.30
11-30	\$5	00335004872	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	70.00
11-30	\$5	00335005313	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	203.00
11-30	\$5	00335005754	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	230.87
12-01	P1	1WA09000056	10/30/00	DELIVERY	11/06/00	8.11
12-01	P1	1WA09000060	11/09/00	DELIVERY	11/14/00	7.19
12-06	P1	1WA09000089	10/01/00	CELL PHONE	10/31/00	62.86
12-06	P1	1WA09000064	11/01/00	CELL PHONE	11/20/00	60.91
12-14	P1	1WA09000075	11/29/00	DELIVERY	12/05/00	3.67
12-14	P1	1WA09000074	11/01/00	TOLL FREE SERVICE	11/30/00	143.56
12-20	P9	WA0901R0012	12/01/00	TACOMA - RENT	12/31/00	3,005.00
12-31	\$5	00366003556	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	34.25
12-31	\$5	00366003992	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	675.80
12-31	\$5	00366004430	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,068.30
12-31	\$5	00366004870	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	70.00
12-31	\$5	00366005312	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	203.00
12-31	\$5	00366005754	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	128.53
RENT, COMMUNICATION, UTILITIES TOTALS:						16,750.22
10-27	OP	1GPO0900003	07/26/00	PRINTING	07/26/00	94.00
PRINTING AND REPRODUCTION						
PUBLIC PRINTER						
SUPPLIES AND MATERIALS						
10-03	P2	OSSPA40508	09/15/00	OMNIFAX L535 TONER	09/25/00	80.00
10-04	P1	1WA09000004	09/05/00	OFFICE SUPPLIES - DO	09/20/00	70.40
10-04	P1	1WA09000009	08/24/00	MEETING CHARGES	09/20/00	127.00
10-04	P1	1WA09000003	09/20/00	FOOD & BEVERAGE	09/20/00	11.50
10-10	P1	1WA09000011	09/01/00	BOTTLED WATER	09/26/00	37.25
10-16	P1	1WA09000013	11/01/00	SUBSCRIPTION	01/24/01	33.48
10-20	P1	1WA09000019	10/02/00	SUBSCRIPTION	01/02/01	43.00
10-23	P1	1WA09000023	09/07/00	BOTTLED WATER	09/30/00	33.67
10-26	P2	OSSPA40729	10/04/00	TONER FOR SAVIN 9027/9035	10/13/00	139.59
10-31	S1	00305000348	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	119.80
11-02	P1	1WA090000032	10/11/00	OFFICE SUPPLIES	10/11/00	32.27
11-02	P1	1WA090000033	10/10/00	FLAG DONATION	10/19/00	32.40
11-02	P1	1WA090000034	10/06/00	FOOD & BEVERAGE	10/24/00	86.00
11-02	P1	1WA090000028	10/11/00	FOOD & BEVERAGE	10/18/00	20.50
11-06	P1	1WA090000039	09/28/00	BOTTLED WATER	10/26/00	122.50
11-09	P2	OSSPA40878	10/26/00	OMNIFAX L535 TONER	10/30/00	164.00
PRINTING AND REPRODUCTION TOTALS:						94.00
PRINTING AND REPRODUCTION TOTALS:						94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON CHRISTOPHER H SMITH—Con						
11-21	OP 00SPS100016	DO	10/01/00	FRANKED MAIL		382.64
12-28	OP 0M5060004C	DO	11/30/00	FRANKED MAIL		593.60
12-28	OP 00SPS110016	DO	11/01/00	FRANKED MAIL		819.50
				FRANKED MAIL TOTALS:		2,461.84
PERSONNEL COMPENSATION						
		(ANDERSON, CARL A	10/01/00	PART-TIME EMPLOYEE		2,333.34
		(CAREY, CONSTANCE A	10/01/00	CASE WORKER/SCHEDULER		11,750.00
		(CARROLL, JEAN E	10/01/00	CASEWORKER/SPECIAL ASSISTANT		10,225.01
		(CHAPMAN, DONNA B	10/01/00	STAFF ASSISTANT		7,143.76
		(CHARBONNEAU, LORETTA	10/01/00	REGIONAL DIRECTOR		17,200.00
		(CONAWAY, KATHLEEN M	11/25/00	LEGISLATIVE ASSISTANT		4,500.00
		(CONNELLY, CHRISTOPHER P	10/01/00	PRESS SECRETARY		11,500.00
		(GESKE, MICHELLE T	10/01/00	SCHEDULER/OFFICE MANAGER		7,249.66
		(GOLDEN, JOYCE E	10/01/00	REGIONAL DIRECTOR		12,374.66
		(GRILLETTO, FRANCES	10/01/00	STAFF ASSISTANT/OFFICE MANAGER		6,891.41
		(HOGAN, KATHRYN S	10/01/00	LEGISLATIVE ASSISTANT		7,000.00
		(HYER, MARILYN A	10/01/00	CASEWORKER/SPECIAL ASSISTANT		8,637.49
		(KUSH, DAVID C	10/01/00	LEGISLATIVE ASSISTANT		10,879.91
		(MCDERMOTT, MARY E	10/01/00	CHIEF OF STAFF		30,049.66
		(NAPOLI, ANDREW V	11/16/00	LEGISLATIVE ASSISTANT		8,875.00
		(POLKING, CHRISTIAN L	10/01/00	STAFF ASSISTANT		4,977.78
		(REED, MARY K	10/01/00	PART-TIME EMPLOYEE		4,375.01
		(REES, GROVER, JOSEPH	10/01/00	SHARED EMPLOYEE		2,125.00
		(RYAN, WILLIAM E	10/01/00	PART-TIME EMPLOYEE		3,249.99
		(SIMMS, MARY E	10/01/00	STAFF ASSISTANT		7,000.00
		(WHITE, JILL A	10/01/00	CASEWORKER/SPECIAL ASSISTANT		5,125.01
		(YOMEL, ELIZABETH GERALDINE	10/01/00	STAFF ASSISTANT		5,500.00
				PERSONNEL COMPENSATION TOTALS:		188,962.69
TRAVEL						
10-05	P1 1N04000001	HON. CHRISTOPHER H. SMITH	09/22/00	AIRFARE, DCA-PHL		164.50
10-05	P1 1N04000001	DO	09/22/00	TRAIN - NJ-DC		65.00
10-05	P1 1N04000001	DO	09/24/00	AUTO MILEAGE		134.40
10-05	P1 1N04000001	DO	09/25/00	TOLLS DC-NJ-DC		15.35
10-11	P1 1N04000010	CONSTANCE A CAREY	09/20/00	DISTRICT MILEAGE		9.60
10-11	P1 1N04000014	HON. CHRISTOPHER H. SMITH	10/01/00	MILEAGE		134.40
10-11	P1 1N04000014	DO	10/02/00	TOLLS		16.20
10-11	P1 1N04000016	JOYCE ELIZABETH GOLDEN	08/18/00	DISTRICT MILEAGE		37.80
10-11	P1 1N04000016	DO	09/22/00	DISTRICT TOLLS		7.20
10-11	P1 1N04000009	LORETTA CHARBONNEAU	09/20/00	DISTRICT MILEAGE		62.10
10-11	P1 1N04000013	MICHELLE T. GESKE	09/30/00	PARKING		8.00
10-18	P1 1N04000025	HON. CHRISTOPHER H. SMITH	10/06/00	MILEAGE, DC-NJ-DC		134.40
10-18	P1 1N04000025	DO	10/07/00	TOLLS, DC-NJ-DC		14.75
10-18	P1 1N04000026	MARY E. MCDERMOTT NOONAN	10/08/00	TRAIN, NJ-DC		60.00

10-18	P1	IN04000026	DO	10/08/00	10/08/00	CAB FROM TRAIN STATION	5.00
10-23	P1	IN04000037	HON CHRISTOPHER H. SMITH	10/13/00	10/14/00	MILEAGE	134.40
10-23	P1	IN04000037	DO	10/13/00	10/14/00	TOLLS DC-NI-DC	14.10
10-30	P1	IN04000043	CONSTANCE A CAREY	10/13/00	10/13/00	PRIVATE AUTO MILEAGE	30.90
10-30	P1	IN04000041	LORETTA CHARBONNEAU	10/02/00	10/19/00	DISTRICT MILEAGE	66.30
11-20	P1	IN04000042	MARILYN A HYER	10/18/00	10/18/00	DISTRICT MILEAGE	17.40
11-20	P1	IN04000056	DAVID C KUSH	10/27/00	10/27/00	MILEAGE DC-NI-DC	118.20
11-20	P1	IN04000056	DO	10/27/00	10/27/00	TOLLS	11.00
12-29	P1	IN04000086	CONSTANCE A CAREY	12/13/00	12/13/00	PRIVATE AUTO MILEAGE	37.20
12-29	P1	IN04000086	DO	12/13/00	12/13/00	TOLLS/PARKING IN DISTRICT	11.30
						TRAVEL TOTALS:	1,309.50
RENT, COMMUNICATION, UTILITIES							
10-05	P1	IN04000002	FEDERAL EXPRESS CORP	08/30/00	09/05/00	DELIVERY CHARGES	7.24
10-10	P1	IN04000004	DO	09/05/00	09/12/00	DELIVERY CHARGES	7.47
10-10	P1	IN04000005	PSE&G CO	08/18/00	09/19/00	ENERGY FOR HAMILTON DO	202.06
10-11	P1	IN04000007	ADELPHIA	10/01/00	10/31/00	CABLE SERVICE FOR WHITING	31.70
10-11	P1	IN04000012	FEDERAL EXPRESS CORP	09/11/00	09/15/00	DELIVERY CHARGES	29.11
10-11	P1	IN04000008	GPU ENERGY	08/24/00	09/26/00	ENERGY FOR WHITING	303.27
10-12	P1	IN04000020	VERIZON WIRELESS	09/21/00	10/20/00	CELLULAR PHONE SERVICE	35.53
10-18	P1	IN04000027	CABLEVISION OF HAMILTON	10/08/00	11/07/00	CABLE SERVICE	37.24
10-18	P1	IN04000022	FEDERAL EXPRESS CORP	09/27/00	09/27/00	DELIVERY CHARGES	8.50
10-18	P1	IN04000023	DO	09/27/00	09/27/00	DELIVERY CHARGES	10.95
10-21	P9	IN0401R0010	ANTHONY SPADACCINI	10/01/00	10/31/00	RENT-HAMILTON	1,700.00
10-21	P9	IN0402R0010	WHITING HOLDING, L.L.C.	10/01/00	10/31/00	WHITING - RENT	1,440.00
10-23	P1	IN04000035	FEDERAL EXPRESS CORP	09/28/00	10/02/00	DELIVERY CHARGES	18.28
10-23	P1	IN04000036	MANCHESTER TOWNSHIP (MUA)	06/06/00	09/14/00	WATER/SEWER FOR WHITING DO	120.03
10-30	P1	IN04000040	FEDERAL EXPRESS CORP	10/05/00	10/12/00	DELIVERY CHARGES	7.48
10-30	P1	IN04000039	PSE&G CO	09/19/00	10/18/00	ENERGY/HAMILTON DO	169.69
10-31	S5	0035003357		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
10-31	S5	0035003393		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	926.56
10-31	S5	0035004431		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
10-31	S5	00350040871		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	52.00
10 31	S5	0035005312		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	0035005753		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	419.42
11-06	P1	IN04000045	ADELPHIA	11/01/00	11/30/00	CABLE SERVICE WHITING DO	31.70
11-06	P1	IN04000046	GPU ENERGY	09/27/00	10/23/00	ENERGY WHITING DO	197.14
11-06	P1	IN04000047	VERIZON WIRELESS	10/21/00	11/20/00	CELLULAR PHONE SERVICE	35.53
11-13	P1	IN04000054	FEDERAL EXPRESS CORP	10/24/00	10/24/00	DELIVERY CHARGES	3.62
11-20	P9	IN0401R0011	ANTHONY SPADACCINI	11/01/00	11/30/00	RENT-HAMILTON	1,740.00
11-20	P1	IN04000057	CABLEVISION OF HAMILTON	11/08/00	12/07/00	CABLE SERVICE/HAMILTON DO	37.24
11-20	P1	IN04000060	FEDERAL EXPRESS CORP	10/27/00	10/27/00	DELIVERY CHARGES	10.74
11-20	P9	IN0402R0011	WHITING HOLDING, L.L.C.	11/01/00	11/30/00	WHITING - RENT	1,440.00
11-30	S5	0033500357		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	81.60
11-30	S5	0033500393		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	807.22
11-30	S5	00335004431		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004870		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	00335005311		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	00335005752		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	394.18
12-11	P1	IN04000064	ADELPHIA	12/01/00	12/31/00	CABLE SERVICE WHITING DO	31.70

10-11	P1	IN04000017	MR. ED'S JANITORIAL SERVICES	09/01/00	09/30/00	JANITORIAL SERVICE FOR WHITING	175.00
10-11	P1	IN04000018	NEW JERSEY CLIPPING SERVICE	09/01/00	09/27/00	NJ NEWS CLIPS	150.11
10-18	P1	IN04000030	CRESTWOOD MANAGEMENT COMPANY	09/28/00	09/28/00	LIGHTING REPAIR	42.00
10-23	P1	IN04000033	JOHN P CRUCILI PROFESSIONAL	10/01/00	10/31/00	JANITORIAL SERVICE/HAMILTON DO	200.00
11-07	P1	IN04000050	MR. ED'S JANITORIAL SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	140.00
11-13	P1	IN04000052	NEW JERSEY CLIPPING SERVICE	10/02/00	10/26/00	NEWS CLIPS	185.78
11-20	P1	IN04000058	JOHN P CRUCILI PROFESSIONAL	11/01/00	11/30/00	JANITORIAL SERVICE	160.00
12-13	P1	IN04000068	MR. ED'S JANITORIAL SERVICES	11/01/00	11/30/00	JANITORIAL SERVICE	140.00
12-13	P1	IN04000072	NEW JERSEY CLIPPING SERVICE	11/01/00	11/30/00	NJ NEWS CLIPS	300.17
12-21	P1	IN04000077	JOHN P CRUCILI PROFESSIONAL	12/01/00	12/01/00	JANITORIAL SERVICE	160.00
						OTHER SERVICES TOTALS:	1,681.05
SUPPLIES AND MATERIALS							
10-11	P1	IN04000015	CITY OFFICE OUTFITTERS	09/20/00	09/20/00	OFFICE SUPPLIES	80.02
10-11	P1	IN04000017	MR. ED'S JANITORIAL SERVICES	09/01/00	09/30/00	OFFICE SUPPLIES	30.00
10-11	P1	IN04000011	WISSAHICKON	09/25/00	09/25/00	BOTTLED WATER	14.00
10-18	P1	IN04000030	CRESTWOOD MANAGEMENT COMPANY	09/28/00	09/28/00	SUPPLIES/LIGHTING TUBES	37.60
10-18	P1	IN04000028	FRANCES GRILLETTO	09/26/00	09/27/00	OFFICE SUPPLIES	32.33
10-18	P1	IN04000029	L&L JUICE ENTERPRISES	09/22/00	09/30/00	BOTTLED WATER/WHITING DO	23.00
10-18	P1	IN04000024	SNOW VALLEY INC	09/01/00	09/30/00	BOTTLED WATER	44.50
10-18	P1	IN04000031	THE TRENTONIAN	10/19/00	10/19/01	SBS/CR/HAMILTON DO	119.60
10-23	P1	IN04000032	MARY E. MODERMOTT NOONAN	10/13/00	10/13/00	FOOD/BEVERAGE CONST MTGS	66.32
10-23	P1	IN04000038	SNOW VALLEY INC	08/11/00	08/31/00	BOTTLED WATER	52.00
10-30	P1	IN04000044	CITY OFFICE OUTFITTERS	10/13/00	10/13/00	OFFICE SUPPLIES	174.21
10-31	S1	00305000217		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	515.10
11-06	P1	IN04000049	THE MONITOR	09/28/00	09/27/01	SUBSCRIPTION FOR DC	20.00
11-06	P1	IN04000048	WISSAHICKON	10/23/00	10/23/00	BOTTLED WATER HAMILTON DO	25.25
11-07	P1	IN04000051	MR. ED'S JANITORIAL SERVICES	10/01/00	10/31/00	OFFICE SUPPLIES	40.00
11-13	P1	IN04000055	L&L JUICE ENTERPRISES	10/02/00	10/31/00	BOTTLED WATER	29.00
11-13	P1	IN04000053	SNOW VALLEY INC	10/17/00	10/31/00	BOTTLED WATER	39.00
11-13	P1	IN04000053	DO	10/13/00	10/31/00	COOLER RENTAL	12.00
11-20	P1	IN04000059	JEAN E CARROLL	10/13/00	10/13/00	OFFICE SUPPLIES	27.54
11-30	S1	00335000211		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	501.75
12-11	P1	IN04000065	ELIZABETH YOMEL	11/21/00	11/21/00	MICROWAVE/WHITING OFFICE	68.86
12-13	P1	IN04000069	MR. ED'S JANITORIAL SERVICES	11/21/00	11/27/00	OFFICE SUPPLIES	40.00
12-13	P1	IN04000076	US CAPITOL HISTORICAL SOCIETY	10/03/00	10/03/00	REFERENCE MATERIALS	300.00
12-21	P1	IN04000080	CITY OFFICE OUTFITTERS	11/22/00	11/22/00	OFFICE SUPPLIES	51.53
12-21	P1	IN04000080	DO	11/21/00	11/21/00	OFFICE SUPPLIES	223.96
12-21	P1	IN04000080	DO	11/21/00	11/21/00	OFFICE SUPPLIES	38.94
12-21	P1	IN04000081	JEAN E CARROLL	11/22/00	11/22/00	OFFICE SUPPLIES	27.52
12-21	P1	IN04000079	NEW YORK TIMES	11/13/00	11/13/00	OFFICE SUPPLIES	208.00
12-21	P1	IN04000085	NEW YORK TIMES	12/11/00	12/09/01	SUBSCRIPTION DC OFFICE	25.25
12-21	P1	IN04000078	WISSAHICKON	11/20/00	11/20/00	BOTTLED WATER	2.949.00
12-29	P1	IN04000090	CONGRESSIONAL QUARTERLY, INC	01/01/01	12/31/01	CO.COM & 99 CO ALMANAC	1,497.00
12-29	P1	IN04000091	NATIONAL JOURNAL GROUP	02/08/01	02/08/02	CONGRESS DAILY FOR DC OFFICE	2.949.00
12-29	P1	IN04000089	SNOW VALLEY INC	11/08/00	11/30/00	BOTTLED WATER FOR DC	38.00
12-31	S1	00366000212		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	655.91
						SUPPLIES AND MATERIALS TOTALS	8,007.19
EQUIPMENT							
10-31	S2	00305003298		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,385.04
11-30	S2	00335003304		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,385.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHRISTOPHER H SMITH—Con.						
12-31	SZ	00366003258	12/01/00	EQUIPMENT (TRANSFER)	3,385.04	3,385.04
EQUIPMENT TOTALS:					10,155.12	10,155.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,298.11	237,298.11
OFFICE TOTALS:					237,298.11	237,298.11
2000 HON. LAMAR S SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					56,058.34	2,418.38
PERSONNEL COMPENSATION					650,999.72	187,192.68
PERSONNEL BENEFITS					175.31	0.00
TRAVEL					22,207.91	3,805.95
RENT, COMMUNICATION, UTILITIES					78,196.13	21,028.46
PRINTING AND REPRODUCTION					29,252.68	1,606.80
OTHER SERVICES					14,668.34	6,000.00
SUPPLIES AND MATERIALS					29,851.27	10,928.73
EQUIPMENT					32,924.83	6,844.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					914,334.53	239,825.91
OFFICE TOTALS:					914,334.53	239,825.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090016	09/01/00	FRANKED MAIL	821.06	821.06
11-21	OP	00SPS100016	10/01/00	FRANKED MAIL	965.85	965.85
12-28	OP	00SPS110016	11/30/00	FRANKED MAIL	631.47	631.47
FRANKED MAIL TOTALS:					2,418.38	2,418.38
PERSONNEL COMPENSATION						
<ANDRADE,DELMIA E					7,919.71	7,919.71
<BROOKS,JOELLE					12,275.37	12,275.37
<BROWN,JENNIFER LYNN					19,850.01	19,850.01
<CASANOVA,ANNA M					13,146.00	13,146.00
<FITTING,MARIA R					2,971.35	2,971.35
<FREY,KAREN LEE					9,353.48	9,353.48
<GROGAN,GEORGE C					8,933.34	8,933.34
<HOWE,JESSIE E					12,346.00	12,346.00
<KELLER,CHARLES C					11,000.00	11,000.00
DO					644.69	644.69
<LAMPMEYER,JOHN W					18,176.08	18,176.08
<MAINS,KATHY C					6,902.54	6,902.54
<MAVOPOULIS,AMANDA					1,133.33	1,133.33
<POWELL,JO ANNE					12,386.05	12,386.05
<STONE,RHODA O'LENE					22,166.71	22,166.71
<WHITAKER,LAURA BERRY					14,338.02	14,338.02
<YOUNG,MICHAEL W					13,646.00	13,646.00
PERSONNEL COMPENSATION TOTALS:					187,192.68	187,192.68

10-05	P1	TX121000002	HON. LAMAR SMITH	09/25/00	09/29/00	MEALS IN DISTRICT	7.10
10-13	P1	TX121000010	RHODA O'LENE STONE	09/08/00	09/29/00	MILEAGE 513 X \$ 325	166.73
10-13	P1	TX121000010	DO	09/22/00	09/22/00	PARKING	3.05
10-13	P1	TX121000010	DO	08/30/00	09/22/00	MEALS	8.34
10-23	P1	TX121000021	JODELL BROOKS	06/22/00	10/11/00	MILEAGE	190.13
10-23	P1	TX121000021	DO	09/22/00	10/11/00	MEALS	21.26
10-30	P1	TX121000024	JESSIE E HOWE	10/25/00	10/26/00	LOGGING IN DISTRICT	92.23
10-30	P1	TX121000024	DO	10/26/00	10/27/00	TAXI RIDE	30.75
10-30	P1	TX121000024	DO	10/26/00	10/26/00	MEAL IN DISTRICT	16.72
10-30	P1	TX121000024	KATHY MAINS	07/21/00	10/20/00	MILEAGE	87.10
11-14	P1	TX121000040	JESSIE E HOWE	10/26/00	10/27/00	AIRFARE DC/TX/DC 4712	375.00
11-14	P1	TX121000038	JO ANNE POWELL	10/20/00	10/27/00	MILEAGE	80.27
11-24	P1	TX121000054	ANNA CASANOVA	11/09/00	11/10/00	MEALS	15.77
11-24	P1	TX121000054	DO	11/10/00	11/10/00	LOGGING-DISTRICT MEETING	77.00
11-24	P1	TX121000053	DELMA EDWINA ANDRADE	11/09/00	11/10/00	MILEAGE IN DISTRICT	130.65
11-24	P1	TX121000047	HON. LAMAR SMITH	10/05/00	10/09/00	AIRFARE DC/DFW/SAT/DFW/DC	375.00
11-24	P1	TX121000047	DO	11/08/00	11/13/00	AIRFARE DC/DFW/SAT/DFW/DC	235.00
11-24	P1	TX121000052	JO ANNE POWELL	10/27/00	11/06/00	MILEAGE IN DISTRICT	62.08
11-24	P1	TX121000051	RHODA O'LENE STONE	10/03/00	11/17/00	MILEAGE	91.01
11-24	P1	TX121000051	DO	10/27/00	11/17/00	PARKING METER	0.75
11-24	P1	TX121000051	HON. LAMAR SMITH	12/02/00	12/02/00	MEALS ON TRAVEL	9.90
12-11	P1	TX121000062	DO	11/29/00	11/29/00	FUEL CHARGES	8.13
12-11	P1	TX121000062	DO	11/15/00	11/29/00	AIRFARE CHARGES	317.00
12-11	P1	TX121000063	DO	11/14/00	11/17/00	LOGGING	141.65
12-11	P1	TX121000065	JOHN W. LAMPWANN	11/14/00	11/17/00	AIRFARE CHARGES	455.00
12-11	P1	TX121000065	DO	11/14/00	11/17/00	TAXI RIDE	46.00
12-11	P1	TX121000065	DO	11/16/00	11/16/00	MEALS	11.11
12-11	P1	TX121000065	HON. LAMAR SMITH	12/08/00	12/14/00	MEALS WHILE IN TRAVEL	13.05
12-19	P1	TX121000078	DO	12/14/00	12/14/00	GASOLINE	7.17
12-19	P1	TX121000078	DO	12/14/00	12/14/00	TAXI RIDE	28.00
12-19	P1	TX121000074	JOHN W. LAMPWANN	12/10/00	12/13/00	AIRFARE DC-DFW-SAT-DC	317.00
12-19	P1	TX121000077	DO	12/11/00	12/13/00	TAXI RIDE	26.00
12-19	P1	TX121000075	MICHAEL W YOUNG	12/14/00	12/14/00	TAXI TO TRAINING SEMINAR	20.00
12-20	P1	TX121000073	CHARLES C KELLER	12/14/00	12/14/00	TAXI TO TRAINING SEMINAR	23.00
12-22	P1	TX121000079	HON. LAMAR SMITH	12/08/00	12/14/00	AIRFARE DC-DFW-SAT-DC	317.00
TRAVEL TOTALS							3,805.95
RENT COMMUNICATION, UTILITIES							
10-05	P1	TX121000007	COX COMMUNICATIONS	09/23/00	10/22/00	CABLE SERVICES	29.57
10-05	P1	TX121000005	FEDERAL EXPRESS CORP	08/31/00	09/07/00	OVERNIGHT MAIL	10.96
10-05	P1	TX121000006	DO	09/11/00	09/14/00	OVERNIGHT MAIL	25.63
10-13	P1	TX121000010	RHODA O'LENE STONE	08/20/00	08/20/00	TELEPHONE TOLL CHARGES	1.27
10-17	P1	TX121000013	FEDERAL EXPRESS CORP	09/19/00	09/20/00	OVERNIGHT MAIL	14.04
10-17	P1	TX121000014	DO	09/11/00	09/19/00	OVERNIGHT MAIL	29.19
10-18	P1	TX121000018	DO	09/19/00	09/27/00	OVERNIGHT MAIL	46.07
10-18	P1	TX121000020	JENNIFER BROWN	08/26/00	08/27/00	PHONE TOLL CHARGES	4.70
10-18	P1	TX121000017	SOUTHWESTERN BELL WIRELESS	08/29/00	09/28/00	MOBILE PHONE SERVICE	69.78
10-18	P1	TX121000016	TIME WARNER CABLE	10/01/00	10/31/00	CABLE SERVICE/SAT OFFICE	53.10
10-21	P9	TX1210200010	GEORGE RUSSELL	10/01/00	10/31/00	RENT-GEORGETOWN	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LAMAR S. SMITH—Con.						
10-21	P9	STARKEY ENTERPRISES, INC.	10/01/00	KERRVILLE - RENT	350.00	350.00
10-21	P9	W9/LWS? REAL STATE LP	10/31/00	SAN ANTONIO - RENT	1,756.67	1,756.67
10-23	P9	APEX 2000 INTERNET SERVICES	10/31/00	MIDLAND - RENT	150.00	150.00
10-23	P1	COX COMMUNICATIONS	10/23/00	CABLE SERVICES (SAC OFFICE)	29.62	29.62
10-23	P1	FEDERAL EXPRESS CORP	09/25/00	OVERNIGHT MAIL	68.89	68.89
10-30	P1	DO	10/11/00	OVERNIGHT MAIL	22.00	22.00
10-30	P1	DO	10/12/00	OVERNIGHT MAIL	32.75	32.75
10-31	SS	00305003558	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	281.68	281.68
10-31	SS	00305003994	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	613.76	613.76
10-31	SS	00305004432	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	1,210.74
10-31	SS	00305004872	09/01/00	DC TEL EQUIP (TRANSFER)	120.00	120.00
10-31	SS	00305005313	09/30/00	DC TEL SERVICE (TRANSFER)	277.00	277.00
10-31	SS	00305005754	09/30/00	DC TEL TOLLS (TRANSFER)	801.20	801.20
10-31	SS	ATX72175010	10/01/00	RENT SAN ANGELO	488.00	488.00
11-06	P1	FEDERAL EXPRESS CORP	10/13/00	12 OVERNIGHT MAIL	151.35	151.35
11-06	P1	DO	10/18/00	OVERNIGHT MAIL	36.14	36.14
11-14	P1	HON. LAMAR SMITH	10/05/00	AIRPHONE CHARGES	144.63	144.63
11-14	P1	TIME WARNER CABLE	11/03/00	CABLE SERVICES	53.10	53.10
11-15	P1	FEDERAL EXPRESS CORP	10/23/00	OVERNIGHT MAIL	92.52	92.52
11-15	P1	DO	10/26/00	19 OVERNIGHT MAIL	418.09	418.09
11-15	P1	DO	09/29/00	MOBILE PHONE SERVICE	64.38	64.38
11-20	P9	SOUTHWESTERN BELL WIRELESS	11/01/00	MIDLAND - RENT	150.00	150.00
11-20	P9	APEX 2000 INTERNET SERVICES	11/30/00	RENT-GEORGETOWN	100.00	100.00
11-20	P9	GEORGE RUSSELL	11/01/00	KERRVILLE - RENT	350.00	350.00
11-20	P9	STARKEY ENTERPRISES, INC.	11/01/00	KERRVILLE - RENT	1,756.67	1,756.67
11-20	P9	W9/LWS? REAL STATE LP	11/30/00	SAN ANTONIO - RENT	29.62	29.62
11-24	P1	COX COMMUNICATIONS	11/23/00	CABLE SERVICE SAC OFFICE	44.26	44.26
11-24	P1	FEDERAL EXPRESS CORP	10/23/00	OVERNIGHT MAIL	26.46	26.46
11-24	P1	DO	10/27/00	OVERNIGHT MAIL	43.16	43.16
11-24	P1	DO	11/02/00	OVERNIGHT MAIL	488.00	488.00
11-29	SS	00335003558	11/01/00	RENT SAN ANGELO	281.68	281.68
11-30	SS	00335003994	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	681.20	681.20
11-30	SS	00335003994	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,210.74	1,210.74
11-30	SS	00335004432	10/31/00	DISTRICT OFC TEL SVC TRANSFER	120.00	120.00
11-30	SS	00335004871	10/31/00	DC TEL EQUIP (TRANSFER)	277.00	277.00
11-30	SS	00335005312	10/31/00	DC TEL SERVICE (TRANSFER)	767.96	767.96
11-30	SS	00335005753	10/31/00	DC TEL TOLLS (TRANSFER)	364.97	364.97
12-11	P1	HON. LAMAR SMITH	11/13/00	MOBILE PHONE/ACCESSORIES	29.52	29.52
12-12	P1	FEDERAL EXPRESS CORP	11/09/00	OVERNIGHT MAIL	14.04	14.04
12-12	P1	DO	11/13/00	OVERNIGHT MAIL	17.07	17.07
12-12	P1	DO	11/15/00	OVERNIGHT MAIL	163.92	163.92
12-12	P1	DO	11/20/00	OVERNIGHT MAIL	150.00	150.00
12-20	P9	APEX 2000 INTERNET SERVICES	12/01/00	MIDLAND - RENT	100.00	100.00
12-20	P9	GEORGE RUSSELL	12/01/00	RENT-GEORGETOWN		

12-20	P9	TX2101R0012	W9LWS II REAL ESTATE LP	12/01/00	12/31/00	SAN ANTONIO - RENT	1,756.67
12-21	P9	TX2103R0012	SIX S FAMILY LIMITED	12/01/00	12/01/00	KERRVILLE - RENT	350.00
12-22	S6	ATX21215012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SAN ANGELO	488.00
12-22	P1	TX21000096	JENNIFER BROWN	11/24/00	12/13/00	MOBILE PHONE TOLLS	158.95
12-27	P1	TX21000094	FEDERAL EXPRESS CORP	11/27/00	11/30/00	OVERNIGHT MAIL	57.41
12-27	P1	TX21000092	SOUTHWESTERN BELL WIRELESS	11/29/00	12/28/00	MOBILE PHONE SERVICE	61.27
12-27	P1	TX21000095	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE	53.10
12-31	S5	00366003555		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	281.68
12-31	S5	00366003991		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	568.16
12-31	S5	00366004429		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004869		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	00366005311		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	277.00
12-31	S5	00366005753		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	966.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,028.46
10-18	P5	0M5071505A	PRINTING AND REPRODUCTION	06/27/00	06/27/00	SINGLE DROP MASS MAIL PRINTING	1,494.00
10-31	S3	00305000227	MCARDLE PRINTING COMPANY	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	34.20
12-31	S3	00366000184		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	78.60
						PRINTING AND REPRODUCTION TOTALS:	1,606.80
10-30	P1	TX21000075	SHERRI BURKHOLDER FOSDICK	10/01/00	10/31/00	WRITE/MEDIA RELATIONS SERVICES	3,000.00
11-24	P1	TX21000048	DO	11/01/00	11/30/00	WRITING/MEDIA RELATIONS SERV	1,500.00
12-27	P1	TX21000093	DO	12/01/00	12/31/00	WRITING/MEDIA RELATIONS SERVICE	1,500.00
						OTHER SERVICES TOTALS:	6,000.00
10-05	P1	TX21000001	SUPPLIES AND MATERIALS	09/17/00	09/17/00	OFFICE SUPPLIES	11.49
10-05	P1	TX21000004	JENNIFER BROWN	09/30/00	09/30/01	SUBSCRIPTION	305.00
10-05	P1	TX21000009	LEADERSHIP DIRECTORIES, INC.	10/01/00	10/01/01	SUBSCRIPTION	20.00
10-05	P1	TX21000008	THE WASON COUNTY NEWS	08/01/00	08/31/00	WESTLAW ACCESS	105.00
10-06	P1	TX21000003	WEST GROUP PAYMENT CENTER	11/08/00	11/08/01	SUBSCRIPTION	22.00
10-17	P1	TX21000012	FREDERICKSBURG STANDARD RADIO	10/01/00	10/31/00	INTERNET SERVICES	39.95
10-17	P1	TX21000011	APEX 2000 INTERNET SERVICES	09/20/00	09/28/00	OFFICE SUPPLIES	27.79
10-17	P1	TX21000015	JO ANNE POWELL	09/19/00	10/01/00	OFFICE SUPPLIES	126.62
10-18	P1	TX21000019	KAREN LEE FREY	10/06/00	10/06/00	REFERENCE BOOKS	44.88
10-23	P1	TX21000021	JOHN W. LAMPMANN	06/22/00	10/11/00	NEWSPAPER PURCHASES	1.00
10-23	P1	TX21000021	JODELL BROOKS	06/12/00	06/12/00	SUPPLIES	2.68
10-24	P2	OSSPA40346	DO	08/28/00	10/17/00	MS OFFICE PRO LICENSE	4,024.00
10-24	P2	OSSPA40346	DO	08/28/00	10/17/00	MS OFF PRO 2000	29.90
10-30	P1	TX21000027	AQUA COOL	09/01/00	09/30/00	DRINKING WATER	55.00
10-31	S1	00305000449		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-13.83
11-06	P1	TX21000033	APEX 2000 INTERNET SERVICES	10/01/00	10/31/00	INTERNET SERVICES	39.95
11-06	OP	TX21000001	GENERAL SERV ADMINISTRATION	10/20/00	10/20/00	OFFICE SUPPLIES	55.72
11-06	P1	TX21000031	JENNIFER BROWN	10/27/00	10/27/00	OFFICE SUPPLIES	49.52
11-06	P1	TX21000030	US CAPITOL HISTORICAL SOCIETY	10/19/00	10/19/00	CONSTITUENT GUIDES	310.95
11-06	P1	TX21000032	WEST GROUP PAYMENT CENTER	09/01/00	09/30/00	WESTLAW ACCESS	105.00
11-14	P1	TX21000037	ASTRONOMY	01/01/01	01/01/02	ONE YR SUBSCRIPTION	39.95
11-14	P1	TX21000039	JO ANNE POWELL	10/20/00	10/20/01	SUBSCRIPTION - MENORD NEWS	22.00
11-14	P1	TX21000036	THE JUNCTION EAGLE	12/01/00	12/01/01	ONE YR SUBSCRIPTION	18.00
11-15	P1	TX21000042	LANIER WORLDWIDE, INC.	11/02/00	11/02/00	OFFICE SUPPLIES	253.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. LAMAR S. SMITH—Con						
11-24	P1	1TX21000061	10/01/00	BOTTLED WATER/COOLER RENTAL	55.00	
11-24	P1	1TX21000055	11/06/00	TRAINING REFERENCE MATERIALS	1,095.00	
11-24	P1	1TX21000050	11/30/00	SUBSCRIPTION/LAND NEWS	26.00	
11-24	P1	1TX21000050	11/14/00	OFFICE SUPPLIES	23.25	
11-24	P1	1TX21000051	11/06/00	SUPPLIES	32.35	
11-24	P1	1TX21000056	06/03/01	SUBSCRIPTION RENEWAL	126.00	
11-30	S1	00335000443	11/30/00	OFFICE SUPPLY (TRANSFER)	-176.00	
12-12	P1	1TX21000072	12/01/00	INTERNET SERVICES/1 YEAR	400.40	
12-12	P1	1TX21000066	12/26/01	1 YEAR SUBSCRIPTION	118.27	
12-12	P1	1TX21000067	10/31/00	WESTLAND ACCESS	105.00	
12-19	P1	1TX21000076	12/07/00	FILE CABINET/DISTRICT OFFICE	312.46	
12-22	P1	1TX21000084	04/09/01	SUBSCRIPTION RENEWAL	119.40	
12-22	P1	1TX21000087	02/22/02	SUBSCRIPTION/CONGRESS DAILY	1,497.00	
12-22	P1	1TX21000089	12/15/00	8-2001 TEXAS DIRECTORY	232.60	
12-22	P1	1TX21000090	12/31/01	SUBSCRIPTION RENEWAL	109.50	
12-22	P1	1TX21000080	03/16/02	SUBSCRIPTION RENEWAL	145.08	
12-22	P1	1TX21000088	01/15/01	INTERNET SERVICES	701.46	
12-26	P1	1TX21000081	12/30/00	SUBSCRIPTION RENEWAL	179.40	
12-26	P1	1TX21000083	12/01/00	SUBSCRIPTION RENEWAL	28.00	
12-26	P1	1TX21000082	12/31/01	SUBSCRIPTION RENEWAL	85.00	
12-27	P1	1TX21000091	11/30/00	DRINKING WATER	41.00	
12-31	S1	00366000445	12/31/00	OFFICE SUPPLY (TRANSFER)	-23.51	
SUPPLIES AND MATERIALS TOTALS.					10,928.73	
EQUIPMENT						
10-31	S2	00305003589	10/31/00	EQUIPMENT (TRANSFER)	2,303.17	
11-30	S2	00335003594	10/10/00	EQUIPMENT (TRANSFER)	-36.60	
11-30	S2	00335003595	11/30/00	EQUIPMENT (TRANSFER)	2,289.17	
12-31	S2	00366003517	12/31/00	EQUIPMENT (TRANSFER)	2,289.17	
EQUIPMENT TOTALS.					6,844.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS.					239,825.91	
OFFICE TOTALS.					239,825.91	
1999 HON. LAMAR S. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	261370226	09/20/99	CANCELLED CHECK - STATE DATED	-4.16	
SUPPLIES AND MATERIALS TOTALS.					-4.16	
OFFICIAL EXPENSES OF MEMBERS TOTALS.					-4.16	
OFFICE TOTALS.					-4.16	
2000 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					34,601.92	

PERSONNEL COMPENSATION	473,067.38	115,718.03
TRAVEL	35,576.36	8,950.12
RENT, COMMUNICATION, UTILITIES	91,993.63	18,487.85
PRINTING AND REPRODUCTION	12,622.17	796.93
OTHER SERVICES	210.23	0.00
SUPPLIES AND MATERIALS	23,364.01	5,922.53
EQUIPMENT	50,419.39	12,958.61
OFFICIAL EXPENSES OF MEMBERS TOTALS	721,855.09	163,939.05
OFFICE TOTALS	721,855.09	163,939.05

OFFICIAL EXPENSES OF MEMBERS

UNITED STATES POSTAL SERVICE	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT
FRANKED MAIL	09/01/00	FRANKED MAIL	293.46	10/01/00	FRANKED MAIL	293.46
DO	10/01/00	FRANKED MAIL	349.42	11/01/00	FRANKED MAIL	349.42
DO	11/01/00	FRANKED MAIL	1,104.98			
		FRANKED MAIL TOTALS				

PERSONNEL COMPENSATION

10-27	OP	00SPS0900016	(AMBS,TERI LYNN	10/01/00	STAFF ASSISTANT	6,249.99
11-21	OP	00SPS100016	(BLADEAU,BRADLEY S	10/01/00	FIELD REPRESENTATIVE	8,000.01
12-28	OP	00SPS110016	(BROWN,KEITH L	10/01/00	DISTRICT DIRECTOR	15,500.01
			(CHRIST,MARY E	10/01/00	OFFICE MANAGER	12,999.99
			(DAVIS,KEITH	10/01/00	PART-TIME EMPLOYEE	999.99
			(KNAPP,ALAN PAUL	10/01/00	FIELD REPRESENTATIVE	7,500.00
			(MOORE,GREGORY A	10/01/00	DISTRICT REPRESENTATIVE	8,499.99
			(ROGERS,ALEC D	10/01/00	LEGISLATIVE DIRECTOR/COUNSEL	15,999.99
			(SCHMAUTZ,KURT A	10/01/00	ADMINISTRATIVE ASSISTANT	8,750.01
			(SIDELL,TYLER	10/01/00	TEMPORARY EMPLOYEE	1,801.38
			(SMITH,HEATHER	10/01/00	STAFF ASSISTANT	7,333.33
			(THOMPSON,JENNIFER	10/01/00	OFFICE MANAGER	3,333.34
			(WALSH,BRIAN J	10/01/00	LEGISLATIVE ASSISTANT	9,750.00
			(WOLFRAM,GARY	10/01/00	ECONOMIC ADVISOR	1,250.01
			(WORTHAMS,DAVID Q	10/01/00	FIELD REPRESENTATIVE	7,749.99
					PERSONNEL COMPENSATION TOTALS	115,718.03

TRAVEL

10-04	PI	1M07000002	ALAN PAUL KNAPP	09/16/00	TRAVEL	16.25
10-04	PI	1M07000001	GREG MOORE	09/16/00	TRAVEL	356.85
10-04	PI	1M07000001	DO	09/16/00	TRAVEL	289.90
10-13	PI	1M07000006	HON. NICK SMITH	10/09/00	TRAVEL	270.50
10-13	PI	1M07000006	DO	10/06/00	TRAVEL	270.50
10-13	PI	1M07000006	DO	10/09/00	TRAVEL	12.00
10-13	PI	1M07000006	DO	10/09/00	TRAVEL	27.52
10-13	PI	1M07000006	DO	10/09/00	TRAVEL	59.52
10-13	PI	1M07000006	DO	10/09/00	TRAVEL	313.63
10-13	PI	1M07000009	TERI LYNN AMBS	09/07/00	TRAVEL	162.50
10-23	PI	1M07000022	ALAN PAUL KNAPP	10/05/00	TRAVEL	39.65
10-23	PI	1M07000020	BRADLEY S BLADEAU	09/08/00	TRAVEL	368.88
10-23	PI	1M07000021	DAVID WORTHAMS	09/08/00	TRAVEL	87.75
10-23	PI	1M07000018	TERI LYNN AMBS	09/27/00	TRAVEL	2.60
10-23	PI	1M07000019	DO	10/05/00	TRAVEL	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NICK SMITH—Con						
10-23	P1 IM07000025	DO	10/02/00	MEALS		54.65
10-23	P1 IM07000026	DO	10/02/00	HOTEL ROOM CHARGE		408.78
10-23	P1 IM07000027	DO	10/02/00	AIRFARE		244.00
11-02	P1 IM07000032	GREG MOORE	09/21/00	10/17/00 MILEAGE		234.65
11-02	P1 IM07000036	KEITH BROWN	10/02/00	10/30/00 MILEAGE		316.23
11-02	P1 IM07000035	TERI LYNN AMBS	10/02/00	10/20/00 MILEAGE		157.00
11-08	P1 IM07000038	HON NICK SMITH	10/28/00	AIRFARE FROM DCA TO CHICAGO		90.00
11-08	P1 IM07000038	DO	10/28/00	RENTAL CAR		91.55
11-08	P1 IM07000038	DO	10/28/00	GAS FOR RENTAL CAR		21.10
11-08	P1 IM07000038	DO	10/29/00	TOLL		4.40
11-08	P1 IM07000038	DO	10/31/00	AIRFARE DETROIT TO DC		275.50
11-08	P1 IM07000040	DO	10/30/00	AIRPORT MILEAGE		55.90
11-08	P1 IM07000040	DO	10/30/00	AIRFARE DC TO MICHIGAN		275.50
11-08	P1 IM07000040	DO	10/30/00	AIRPORT MILEAGE		10.75
11-08	P1 IM07000039	MARY E CHRIST	10/28/00	AIRPORT MILEAGE		10.24
11-08	P1 IM07000041	DO	10/29/00	AIRFARE MICHIGAN TO DC		135.53
11-21	P1 IM07000043	HON NICK SMITH	11/12/00	DISTRICT MILEAGE		27.95
11-21	P1 IM07000043	DO	11/12/00	AIRPORT MILEAGE		27.95
11-21	P1 IM07000043	DO	11/12/00	AIRFARE DC TO MICHIGAN		270.50
11-21	P1 IM07000045	DO	11/03/00	AIRPORT MILEAGE		20.15
11-21	P1 IM07000044	MARY E CHRIST	11/16/00	AIRPORT MILEAGE		270.50
11-24	P1 IM07000046	TYLER SIDELL	10/26/00	AIRFARE DC TO MICHIGAN		270.50
11-24	P1 IM07000046	DO	10/30/00	AIRFARE MICHIGAN TO DC		36.08
11-28	P1 IM07000057	BRADLEY S BLADEAU	11/08/00	11/14/00 MILEAGE		599.95
11-28	P1 IM07000055	ALAN PAUL KNAPP	10/10/00	11/17/00 MILEAGE		81.06
11-28	P1 IM07000048	DAVID WORTHAMS	10/13/00	11/14/00 MILEAGE		274.95
11-28	P1 IM07000056	GREG MOORE	10/19/00	11/11/00 MILEAGE		541.00
12-04	P1 IM07000058	HON NICK SMITH	11/30/00	AIRFARE DETROIT/DC/DETROIT		33.15
12-04	P1 IM07000058	DO	11/30/00	AIRPORT MILEAGE		2.76
12-04	P1 IM07000059	MARY E CHRIST	11/30/00	AIRPORT MILEAGE		267.23
12-05	P1 IM07000061	HON NICK SMITH	12/03/00	RENTAL CAR IN DISTRICT		119.00
12-05	P1 IM07000061	DO	12/03/00	AIRFARE LANSING TO DC		14.00
12-05	P1 IM07000061	DO	12/03/00	CABFARE TO CAPITOL HILL		27.95
12-07	P1 IM07000063	DO	12/06/00	AIRPORT MILEAGE		119.00
12-08	P1 IM07000064	ALEC ROGERS	10/13/00	AIRFARE DC TO LANSING		119.00
12-08	P1 IM07000064	DO	10/16/00	AIRFARE LANSING TO DC		65.94
12-08	P1 IM07000064	DO	10/15/00	HOTEL IN DISTRICT		48.10
12-08	P1 IM07000064	DO	10/16/00	AIRPORT MILEAGE		270.50
12-20	P1 IM07000075	HON NICK SMITH	12/14/00	AIRFARE MICHIGAN TO DC		55.90
12-20	P1 IM07000075	DO	12/14/00	AIRPORT MILEAGE		270.50
12-20	P1 IM07000075	DO	12/15/00	AIRFARE DC TO MICHIGAN		202.08
12-20	P1 IM07000071	KEITH BROWN	11/02/00	MILEAGE IN DISTRICT		5.04
12-20	P1 IM07000076	MARY E CHRIST	12/15/00	AIRPORT MILEAGE		8,950.12
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2000 HON. NICK SMITH						
10-23	P1	1M07000023	10/11/00	PRINT NAME LABELS	185.45	
10-26	P2	OSPF24904	09/26/00	250 THERMO CARDS	28.00	
10-26	P2	OSPF24904	10/17/00	RUSH CHARGE	14.00	
10-26	P2	OSPF24921	09/27/00	250 THERMO CARDS	28.00	
10-31	S3	00305000150	10/01/00	PHOTOGRAPHIC (TRANSFER)	69.00	
11-09	P2	OSPF24998	10/20/00	250 THERMO CARDS	22.50	
11-30	S3	00335000120	11/01/00	PHOTOGRAPHIC (TRANSFER)	251.00	
12-14	P2	OSPF25117	11/29/00	250 THERMO CARDS/ CONG N SMITH	67.50	
PRINTING AND REPRODUCTION TOTALS:					796.93	
SUPPLIES AND MATERIALS						
10-15	P1	1M070000005	09/15/00	ALBION CHAMBER OF COMMERCE MTG	6.00	
10-13	P1	1M070000007	09/01/00	BOTTLED WATER	33.50	
10-17	P1	1M070000016	09/21/00	US CODE ANNOTATED	287.00	
10-20	P1	1M070000017	03/01/01	SUBSCRIPTION	1,574.00	
10-27	P1	1M070000029	10/03/00	OFFICE SUPPLIES - TONER	88.43	
10-27	P1	1M070000031	01/01/01	NAMEBADGE RENEWAL	39.95	
10-27	P1	1M070000030	10/16/00	NAMEBADGE-JEN	9.00	
10-27	P1	1M070000028	10/01/00	SUBSCRIPTION RENEWAL	15.00	
10-31	S1	00305000298	10/01/00	SUBSCRIPTION (TRANSFER)	169.27	
11-02	P1	1M070000033	10/11/00	OFFICE SUPPLIES	49.56	
11-02	P1	1M070000034	10/26/00	CHAMBER/DINNER	22.00	
11-28	P1	1M070000053	11/01/00	NEWSPAPER SUBSCRIPTION	39.95	
11-28	P1	1M070000051	10/13/00	BOTTLED WATER COOLER RENTAL	27.00	
11-28	P1	1M070000049	12/01/00	NEWS SUBSCRIPTION	350.00	
11-28	P1	1M070000054	11/17/00	BREAKFAST MEETING	6.00	
11-28	P1	1M070000047	11/03/00	OFFICE SUPPLIES	36.33	
11-28	P1	1M070000050	09/12/00	OFFICE SUPPLIES	174.71	
11-28	P1	1M070000052	10/24/00	OFFICE SUPPLIES	310.56	
11-30	S1	00335000292	11/01/00	OFFICE SUPPLY (TRANSFER)	315.17	
12-13	P2	OSSPA40827	10/19/00	WORDPERFECT 2000 STANDARD	1,329.28	
12-13	P2	OSSPA40827	10/19/00	WORDPERFECT MEDIA	25.08	
12-19	P1	1M070000069	11/01/01	NEWSPAPER SUBSCRIPTION	24.00	
12-19	P1	1M070000068	11/01/00	NEWSPAPER SUBSCRIPTION	35.00	
12-20	P1	1M070000072	12/04/00	OFFICE SUPPLIES	108.69	
12-20	P1	1M070000074	12/06/00	OFFICE SUPPLIES	18.51	
12-20	P1	1M070000076	12/07/00	REFRESHMENTS FOR CONSTITUENTS	159.16	
12-20	P1	1M070000070	09/01/00	NEWSPAPER SUBSCRIPTION	20.00	
12-31	S1	00366000294	12/01/00	OFFICE SUPPLY (TRANSFER)	649.38	
SUPPLIES AND MATERIALS TOTALS:					5,922.53	
EQUIPMENT						
10-31	S2	00305003405	10/01/00	EQUIPMENT (TRANSFER)	4,297.72	
11-30	S2	00335003411	10/18/00	EQUIPMENT (TRANSFER)	200.00	
11-30	S2	00335003412	11/01/00	EQUIPMENT (TRANSFER)	4,297.72	

12-31 S2 00366003348
12-31 S2 00366003349

11/28/00	11/30/00	EQUIPMENT (TRANSFER)	-12.23
12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,175.40
EQUIPMENT TOTALS:			12,958.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:			163,939.05
OFFICE TOTALS:			163,939.05

2000 HON. VIC SNYDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			90,373.00
PERSONNEL COMPENSATION			626,347.26
PERSONNEL BENEFITS			785.24
TRAVEL			19,936.93
RENT, COMMUNICATION, UTILITIES			65,328.74
PRINTING AND REPRODUCTION			36,847.79
OTHER SERVICES			1,743.39
SUPPLIES AND MATERIALS			21,347.46
EQUIPMENT			77,417.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:			940,326.88
OFFICE TOTALS			940,326.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL		
10-27	OP	00SPS000016	09/30/00	FRANKED MAIL	617.84
11-21	OP	00SPS100016	10/31/00	FRANKED MAIL	481.33
12-28	OP	00SPS100016	11/30/00	FRANKED MAIL	231.51
				FRANKED MAIL TOTALS:	1,330.68

PERSONNEL COMPENSATION

(ALLEN,BARRETT L	10/01/00	12/31/00	DISTRICT AIDE
(BULLOCK,LOUISE R	11/12/00	12/15/00	DISTRICT AIDE
DO	12/15/00	12/15/00	DISTRICT AIDE (OTHER COMPENSATION)
(CASEY,MICHAEL COLIN	10/01/00	12/31/00	LEGISLATIVE DIRECTOR
(COCKRELL,COLLINS D JR	10/01/00	12/31/00	DISTRICT AIDE
(FRY,EDWARD DONALD	10/01/00	12/31/00	STAFF DIRECTOR
(GILLEN,AUSTIN	10/01/00	12/31/00	STAFF ASSISTANT
(GOODMAN,BRYAN LIDELL	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR
(HOSKINS,MARIA	12/18/00	12/31/00	DISTRICT AIDE
(HUMPHREY,SHANNON	10/01/00	12/31/00	SCHEDULER
(JACKSON,DAWN P	10/01/00	12/31/00	SR LEGISLATIVE ASSISTANT
(MCNEESE,VALERIE	10/01/00	12/31/00	EXECUTIVE ASSISTANT
(MARACON,NATASHA	10/01/00	12/31/00	DISTRICT AIDE
(OHM,ANGELA JUNE	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
(Savage,JAMES III	10/01/00	12/31/00	LEGISLATIVE ASSISTANT
(VOSS,ROBIN	10/01/00	12/31/00	DISTRICT AIDE
(WHITE,AMANDA NIXON	10/01/00	12/31/00	DISTRICT DIRECTOR

PERSONNEL BENEFITS

10-18	S7	00252000013	09/30/00	TRANSIT BENEFIT	91.02
11-20	S7	00325000017	10/31/00	TRANSIT BENEFIT	91.13
11-30	S7	00335000012	11/30/00	TRANSIT BENEFITS	91.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON VIC SNYDER—Con.						
12-31	ST 00366000013					91.43
TRAVEL						
10-04	P1 IAR020000001	DEVON COCKRELL	12/01/00	TRANSIT BENEFITS		364.86
10-05	P1 IAR020000001	CHAMBER OF COMMERCE	09/21/00	MILEAGE		13.65
10-05	P1 IAR020000006	HON VIC SNYDER	09/11/00	MEAL		16.00
10-05	P1 IAR020000006	DO	09/28/00	AIR TRAVEL DC-LR		103.00
10-11	P1 IAR020000007	EDWARD DONALD FRY	10/02/00	AIR TRAVEL LR-DC		110.00
10-11	P1 IAR020000007	DO	09/26/00	MEAL		21.00
10-11	P1 IAR020000008	VICTOR F. SNYDER	09/26/00	PARKING		5.00
10-12	P1 IAR020000010	HON VIC SNYDER	10/02/00	TAXI		13.00
10-16	P1 IAR020000015	DEVON COCKRELL	10/06/00	AIR TRAVEL DC-LR-DC #1436		214.00
10-16	P1 IAR020000019	FUELMAN OF ARKANSAS	09/13/00	TAXI		35.00
10-17	P1 IAR020000011	DAWN P JACKSON	09/01/00	FUEL FOR LEASED VEHICLE		64.40
10-17	P1 IAR020000012	VICTOR F. SNYDER	09/28/00	MILEAGE		16.25
10-19	P1 IAR020000014	AMANDA NIXON WHITE	10/10/00	TAXI		13.00
10-19	P1 IAR020000014	DO	08/22/00	MEAL		30.79
10-19	P1 IAR020000014	DO	09/20/00	MEAL		20.00
10-20	P1 IAR020000020	DO	10/04/00	TRANSPORTATION		40.00
10-20	P1 IAR020000020	DO	09/30/00	LODGING		472.61
10-20	P1 IAR020000020	DO	09/30/00	METRO RIDES		15.00
10-20	P1 IAR020000020	DO	09/30/00	MEALS		182.59
10-21	P9 AR020110010	CHRYSLER FINANCIAL	10/01/00	LEASED AUTO		513.17
10-23	P1 IAR020000023	AMANDA NIXON WHITE	10/18/00	MILEAGE		26.00
10-23	P1 IAR020000024	DO	10/05/00	TAXI		16.50
10-24	P1 IAR020000026	HON VIC SNYDER	09/30/00	AIRFARE LR/DC/LR		233.00
10-24	P1 IAR020000027	NATASHA NARAGON	10/12/00	AIRFARE DC/LR/DC		217.00
10-24	P1 IAR020000025	VICTOR F. SNYDER	10/18/00	MILEAGE		26.00
10-24	P1 IAR020000035	HON VIC SNYDER	10/18/00	TAXI		13.00
10-26	P1 IAR020000037	DO	10/20/00	AIRFARE DC-LR		110.00
10-26	P1 IAR020000037	DO	10/24/00	AIRFARE LR-DC		107.00
10-31	HW JA901000069	CHAMBER OF COMMERCE	09/11/00	CHANGE AC/H FROM 2130 TO 2603		-16.00
11-16	P1 IAR020000052	VICTOR F. SNYDER	11/13/00	TAXI		13.00
11-17	P1 IAR020000053	DO	11/03/00	AIRFARE DC-LR		110.00
11-17	P1 IAR020000053	DO	11/13/00	AIRFARE LR-DC		107.00
11-20	P9 AR020110011	CHRYSLER FINANCIAL	11/01/00	LEASED AUTO		513.17
11-28	P1 IAR020000054	HON VIC SNYDER	11/20/00	AIRFARE DC-LR		110.00
11-28	P1 IAR020000054	DO	11/27/00	AIRFARE LR-DC		110.00
11-30	P1 IAR020000060	EDWARD DONALD FRY	10/10/00	MILEAGE		220.00
12-05	P1 IAR020000063	HON VIC SNYDER	11/29/00	AIR DC-LR		107.00
12-05	P1 IAR020000063	DO	12/04/00	AIR LR-DC		107.00
12-06	P1 IAR020000068	DEVON COCKRELL	09/14/00	TAXI		35.00
12-06	P1 IAR020000076	FUELMAN OF ARKANSAS	10/01/00	FUEL FOR LEASED CAR		48.00
12-06	P1 IAR020000070	VICTOR F. SNYDER	11/27/00	TAXI		13.00
PERSONNEL BENEFITS TOTALS:						

12-06	P1	JAR02000070	DO	12/04/00	12/04/00	TAXI	12/04/00	12.00
12-13	P1	JAR02000084	FUELMAN OF ARKANSAS	11/01/00	11/30/00	GAS FOR LEASED VEHICLE	11/30/00	27.63
12-15	P1	JAR02000089	HON. VIC SNYDER	12/08/00	12/11/00	AIRFARE DC-1R-DC	12/11/00	220.00
12-15	P1	JAR02000090	NATASHA NARAGON	12/04/00	12/05/00	MEALS	12/05/00	67.44
12-15	P1	JAR02000090	DO	12/06/00	12/07/00	MEALS	12/07/00	51.21
12-15	P1	JAR02000090	DO	12/03/00	12/07/00	TAXIS	12/07/00	77.00
12-15	P1	JAR02000090	DO	12/03/00	12/07/00	METRO	12/07/00	10.00
12-15	P1	JAR02000090	DO	12/03/00	12/07/00	PARKING	12/07/00	25.00
12-15	P1	JAR02000090	DO	12/03/00	12/07/00	LEASED AUTO	12/31/00	513.17
12-20	P9	AR0201100112	CHRYSLER FINANCIAL	12/08/00	12/08/00	AIRFARE LR-MEMPHIS-LR	12/08/00	254.00
12-26	P1	JAR02000088	DEVON COCKRELL	12/08/00	12/07/00	HOTEL ACCOMMODATIONS	12/07/00	594.36
12-26	P1	JAR02000087	NATASHA NARAGON	12/03/00	12/03/00	TRAVEL TOTALS:		5,975.94
RENT, COMMUNICATION, UTILITIES								
10-04	P1	JAR020000093	FEDERAL EXPRESS CORP	09/11/00	09/15/00	EXPRESS MAIL	09/15/00	23.06
10-11	P1	JAR020000099	DO	09/11/00	09/21/00	EXPRESS MAIL	09/21/00	22.23
10-16	P1	JAR020000118	DO	09/15/00	09/20/00	EXPRESS MAIL	09/20/00	20.11
10-17	P1	JAR020000111	DAVIN P JACKSON	08/21/00	08/25/00	PHONE CALLS	08/25/00	85.76
10-17	P1	JAR020000113	FEDERAL EXPRESS CORP	09/21/00	09/28/00	EXPRESS MAIL	09/28/00	14.21
10-23	P1	JAR02000021	ALLTEL	09/09/00	10/08/00	CELLULAR SERVICE	10/08/00	76.83
10-23	P1	JAR02000022	FEDERAL EXPRESS CORP	10/02/00	10/05/00	EXPRESS MAIL	10/05/00	11.01
10-24	P1	JAR02000028	DO	09/20/00	10/03/00	EXPRESS MAIL	10/03/00	38.83
10-24	P1	JAR02000033	DO	09/25/00	10/06/00	EXPRESS MAIL	10/06/00	47.02
10-24	P1	JAR02000032	MEDIALINO	09/01/00	09/30/00	FAX SERVICE	09/30/00	69.66
10-31	S4	00305001026		09/01/00	09/30/00	RECORDING (TRANSFER)	09/30/00	128.90
10-31	SS	00305003560		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	190.47
10-31	SS	00305003560		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	167.86
10-31	SS	00305003996		09/01/00	09/30/00	DISTRICT OFC TEL SVC. TRANSFER	09/30/00	1,424.40
10-31	SS	00305004434		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	09/30/00	48.00
10-31	SS	00305004874		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	09/30/00	154.00
10-31	SS	00305005315		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	09/30/00	220.56
10-31	SS	00305005756		10/01/00	10/31/00	RENT LITTLE ROCK	10/31/00	3,519.00
10-31	S6	AA9700910A	GENERAL SERVICES ADMIN	10/22/00	11/21/00	CABLE SERVICE	11/21/00	34.00
11-06	P1	JAR02000038	COMCAST	10/06/00	10/16/00	EXPRESS MAIL	10/16/00	23.27
11-06	P1	JAR02000040	FEDERAL EXPRESS CORP	10/16/00	10/24/00	EXPRESS MAIL	10/24/00	61.78
11-06	P1	JAR02000042	DO	10/06/00	10/13/00	EXPRESS MAIL	10/13/00	20.90
11-06	P1	JAR02000044	DO	10/13/00	10/20/00	EXPRESS MAIL	10/20/00	19.67
11-06	P1	JAR02000046	DO	10/20/00	10/26/00	EXPRESS MAIL	10/26/00	30.16
11-16	P1	JAR02000048	DO	10/31/00	11/02/00	EXPRESS MAIL	11/02/00	20.88
11-16	P1	JAR02000051	DO	10/01/00	10/31/00	FAX SERVICE	10/31/00	48.55
11-16	P1	JAR02000050	MEDIALINO	11/01/00	11/30/00	RENT LITTLE ROCK	11/30/00	3,519.00
11-29	S6	AA97009011	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	190.47
11-30	SS	00333003560		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	177.89
11-30	SS	00333003996		10/01/00	10/31/00	DISTRICT OFC TEL SVC. TRANSFER	10/31/00	1,424.40
11-30	SS	00333004434		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	10/31/00	48.00
11-30	SS	00333004873		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	10/31/00	154.00
11-30	SS	00333005314		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	10/31/00	266.60
11-30	SS	00333005755		10/09/00	11/08/00	CELLULAR SERVICE	11/08/00	30.23
11-30	P1	JAR02000056	ALLTEL	10/09/00	11/08/00	CELLULAR SERVICE	11/08/00	145.48
11-30	P1	JAR02000056	DO	10/09/00	11/08/00	CABLE SERVICE	11/08/00	35.49
11-30	P1	JAR02000057	COMCAST	11/22/00	12/21/00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON VIC SNYDER - Con						
11-30	P1	IAR02000059	10/30/00	EXPRESS MAIL	1031/00	3.85
11-30	P1	IAR02000061	10/27/00	EXPRESS MAIL	11/09/00	21.87
11-30	P1	IAR02000062	11/09/00	EXPRESS MAIL	11/17/00	27.33
12-06	P1	IAR02000072	11/15/00	EXPRESS MAIL	11/22/00	12.63
12-06	P1	IAR02000073	10/24/00	EXPRESS MAIL	10/27/00	11.15
12-06	P1	IAR02000077	10/30/00	EXPRESS MAIL	11/06/00	22.10
12-06	P1	IAR02000079	11/06/00	EXPRESS MAIL	11/14/00	18.65
12-06	P1	IAR02000081	11/09/00	EXPRESS MAIL	11/20/00	22.31
12-13	P1	IAR02000085	11/27/00	TAPE DUPLICATION	11/27/00	50.00
12-13	P1	IAR02000086	11/21/00	EXPRESS MAIL	11/28/00	22.37
12-20	P1	IAR02000093	11/27/00	EXPRESS MAIL	11/30/00	11.37
12-22	S6	AA957009012	12/01/00	RENT LITTLE ROCK	12/31/00	3,519.00
12-26	P1	IAR02000095	11/28/00	EXPRESS MAIL	12/05/00	18.82
12-31	S5	00366003557	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	150.47
12-31	S5	00366003993	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	173.71
12-31	S5	00366004431	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,424.40
12-31	S5	00366004871	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	46.00
12-31	S5	00366005313	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	154.00
12-31	S5	00366005755	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	208.31
10-31	S3	00305000055	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	18,471.02
11-16	P1	IAR02000049	11/08/00	BUSINESS CARDS	11/08/00	18.20
12-06	P1	IAR02000069	11/16/00	PRINT MEMO PADS	11/16/00	32.50
12-06	P1	IAR02000080	11/21/00	FILM DEVELOPMENT	11/21/00	38.50
12-06	P1	IAR02000080	11/21/00	FILM DEVELOPMENT	11/21/00	13.74
12-06	P1	IAR02000080	11/30/00	FILM PROCESSING	11/30/00	46.67
12-06	P1	IAR02000080	12/08/00	PHOTO DEVELOPMENT	12/08/00	15.85
12-20	P1	IAR02000091	11/01/00	PRINTING	11/01/00	21.00
12-26	OP	1GP01100004	11/01/00	PRINTING	11/01/00	28.00
12-26	OP	1GP01100004	11/01/00	PRINTING	11/01/00	214.46
PRINTING AND REPRODUCTION TOTALS:						
10-04	P1	IAR02000004	09/25/00	WATER SERVICE	09/25/00	38.50
10-04	P1	IAR02000005	09/25/01	SUBSCRIPTION	09/25/01	18.00
10-16	P1	IAR02000016	08/27/00	FRAMING	08/27/00	73.18
10-19	P1	IAR02000014	09/15/00	BADGE	09/15/00	7.96
10-19	P1	IAR02000014	09/15/00	LEASED CAR WASH	09/15/00	10.56
10-19	P1	IAR02000017	11/01/00	MEMBERSHIP SUBSCRIPTION	11/01/00	35.00
10-24	P1	IAR02000030	10/09/00	BOTTLED WATER	10/09/00	1.60
10-24	P1	IAR02000029	10/11/00	COFFEE SERVICE	10/11/00	38.60
10-24	P1	IAR02000036	10/19/00	COFFEE SERVICE	10/19/00	59.99
10-24	P1	IAR02000034	10/17/00	BOTTLED WATER	10/17/00	55.00
10-24	P1	IAR02000031	09/25/00	OFFICE SUPPLIES	09/25/00	103.79
10-24	P1	IAR02000031	09/26/00	OFFICE SUPPLIES	09/26/00	24.75
SUPPLIES AND MATERIALS						
10-04	P1	IAR02000004	09/25/00	WATER SERVICE	09/25/00	38.50
10-04	P1	IAR02000005	09/25/01	SUBSCRIPTION	09/25/01	18.00
10-16	P1	IAR02000016	08/27/00	FRAMING	08/27/00	73.18
10-19	P1	IAR02000014	09/15/00	BADGE	09/15/00	7.96
10-19	P1	IAR02000014	09/15/00	LEASED CAR WASH	09/15/00	10.56
10-19	P1	IAR02000017	11/01/00	MEMBERSHIP SUBSCRIPTION	11/01/00	35.00
10-24	P1	IAR02000030	10/09/00	BOTTLED WATER	10/09/00	1.60
10-24	P1	IAR02000029	10/11/00	COFFEE SERVICE	10/11/00	38.60
10-24	P1	IAR02000036	10/19/00	COFFEE SERVICE	10/19/00	59.99
10-24	P1	IAR02000034	10/17/00	BOTTLED WATER	10/17/00	55.00
10-24	P1	IAR02000031	09/25/00	OFFICE SUPPLIES	09/25/00	103.79
10-24	P1	IAR02000031	09/26/00	OFFICE SUPPLIES	09/26/00	24.75

10-31	S1	00305000117	CHAMBER OF COMMERCE	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	305.91
10-31	HW	1A901000069	ARISTOTLE INTERNET ACCESS	09/11/00	09/11/00	CHANGE A/C# FROM 2130 TO 5603	16.00
11-06	P1	1A902000045	CLEAR MOUNTAIN SPRING WATER CO	10/24/00	10/24/00	WEBSITE NEWSLETTER	106.40
11-06	P1	1A902000039	JIMMY ZEE'S SERVICES	10/23/00	10/23/00	BOTTLED WATER	10.50
11-06	P1	1A902000047	OFFICE DEPOT	11/02/00	11/02/00	COFFEE SERVICE	85.88
11-06	P1	1A902000041	REVIEW PUBLISHING CO. LTD	10/30/00	10/30/00	OFFICE SUPPLIES	22.95
11-06	P1	1A902000043		03/08/01	02/28/02	SUBSCRIPTION RENEWAL	205.00
11-30	S1	00335000111	MOUNTAIN VALLEY WATER OF MD	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	329.15
11-30	P1	1A902000058	OFFICE DEPOT	11/14/00	11/14/00	BOTTLED WATER SERVICE	65.00
11-30	P1	1A902000055	DO	10/06/00	10/06/00	OFFICE SUPPLIES	51.28
11-30	P1	1A902000055	ARIZONA DEMOCRAT GAZETTE	11/03/00	11/03/00	OFFICE SUPPLIES	8.79
12-06	P1	1A902000064	CLEAR MOUNTAIN SPRING WATER CO	12/11/00	12/11/00	SUBSCRIPTION RENEWAL	327.00
12-06	P1	1A902000075	DO	11/06/00	11/06/00	BOTTLED WATER SERVICE	1.60
12-06	P1	1A902000078	JACKSONVILLE PATRIOT	11/20/00	11/20/00	BOTTLED WATER SERVICE	15.75
12-06	P1	1A902000065	JIMMY ZEE'S SERVICES	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	29.00
12-06	P1	1A902000071	LOG CABIN DEMOCRAT	11/30/00	11/30/00	COFFEE SERVICE	39.95
12-06	P1	1A902000066	PETIT JEAN COUNTRY HEADLIGHT	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	133.00
12-06	P1	1A902000067	RAVEN MAPS AND IMAGES	01/01/01	12/31/01	SUBSCRIPTION RENEWAL	43.00
12-06	P1	1A902000074	LANIER WORLDWIDE, INC.	11/13/00	11/13/00	REFERENCE MAP	36.00
12-13	P1	1A902000082	WORDSWORTH BOOK & COMPANY	11/15/00	11/15/00	TONER FOR COPIER	217.50
12-13	P1	1A902000083	CONGRESSIONAL QUARTERLY, INC	11/24/00	11/24/00	REFERENCE BOOK	13.50
12-20	P1	1A902000092	ARKANSAS BUSINESS	11/30/00	11/30/00	REPORT BINDERS	55.98
12-26	P1	1A902000094	OFFICE DEPOT	01/29/01	12/31/01	SUBSCRIPTION RENEWAL	54.95
12-26	P1	1A902000096	DO	11/20/00	11/20/00	OFFICE SUPPLIES	67.37
12-26	P1	1A902000096	DO	11/29/00	11/29/00	OFFICE SUPPLIES	14.99
12-26	P1	1A902000096	DO	12/14/00	12/14/00	OFFICE SUPPLIES	120.66
12-31	S1	00366000114		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	77.31
EQUIPMENT							2,921.35
10-31	S2	003050003180		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,169.91
11-30	S2	003350003178		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,169.91
12-27	P2	OSM1171760	ACS DESKTOP SOLUTIONS, INC.	12/08/00	12/08/00	COMPUTER	2,212.00
12-27	P2	OSM1171760	DO	12/08/00	12/08/00	FILE SERVER	11,571.00
12-27	P2	OSM1171760	DO	12/08/00	12/08/00	INTRANE/QUORUM CMS SOFTWARE	21,395.00
12-27	P2	OSM1171760	DO	12/08/00	12/08/00	INSTALL	1,575.00
12-31	S2	003660003148		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,169.91
EQUIPMENT TOTALS							46,662.73
OFFICIAL EXPENSES OF MEMBERS TOTALS							245,595.79
OFFICE TOTALS							245,595.79

2000 HON. MARK E. SOULDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,742.15
PERSONNEL COMPENSATION	699,091.57
TRAVEL	48,227.91
RENT, COMMUNICATION, UTILITIES	49,634.94
PRINTING AND REPRODUCTION	7,664.02
OTHER SERVICES	1,065.17
SUPPLIES AND MATERIALS	20,038.05
	1,146.49
	172,559.71
	15,899.18
	13,556.39
	499.47
	327.42
	6,769.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E. SOUDER—Con.						
EQUIPMENT					33,606.70	8,359.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					899,070.11	219,917.05
OFFICE TOTALS:					899,070.11	219,917.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090016	09/30/00	FRANKED MAIL		635.87
11-21	OP	0USPS100016	10/31/00	FRANKED MAIL		312.55
12-28	OP	0USPS110016	11/30/00	FRANKED MAIL		198.07
FRANKED MAIL TOTALS:						1,146.49
PERSONNEL COMPENSATION						
DAVENPORT AMY						
10/01/00	12/31/00	EXECUTIVE ASST/OFFICE MANAGER	10/01/00	12/31/00	10,749.99	
10/01/00	12/31/00	CHIEF OF STAFF	10/01/00	12/31/00	21,250.00	
10/01/00	12/31/00	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	10/01/00	12/31/00	22,249.99	
12/11/00	12/31/00	SPECIAL ASSISTANT	12/11/00	12/31/00	1,277.78	
10/01/00	12/31/00	SENIOR ADVISOR	10/01/00	12/31/00	9,972.22	
10/01/00	12/31/00	LEGISLATIVE DIRECTOR/COUNSEL	10/01/00	12/31/00	15,125.01	
10/01/00	12/31/00	AGRICULTURAL & CONSTITUENT LIAISON	10/01/00	12/31/00	9,499.99	
10/01/00	12/31/00	STAFF ASSISTANT	10/01/00	12/31/00	4,916.67	
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	10/01/00	12/31/00	6,499.99	
10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	10/01/00	12/31/00	6,750.00	
10/02/00	12/31/00	STAFF AND SYSTEM'S ASSISTANT	10/02/00	12/31/00	6,775.00	
10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10/01/00	12/31/00	10,805.56	
10/01/00	12/31/00	OFFICE MANAGER	10/01/00	12/31/00	7,249.99	
10/01/00	12/31/00	DIRECTOR OF CONSTITUENT RELATIONS	10/01/00	12/31/00	9,750.01	
10/01/00	12/31/00	DISTRICT DIRECTOR	10/01/00	12/31/00	14,000.00	
10/01/00	12/31/00	STAFF ASSISTANT	10/01/00	12/31/00	3,900.00	
10/01/00	12/31/00	SPECIAL ASST/DISTRICT SCHEDULER	10/01/00	12/31/00	6,187.51	
PERSONNEL COMPENSATION TOTALS:					172,999.71	
TRAVEL						
10-10	P1	1IN04000002	09/28/00	10/02/00	AIRFARE DC TO FORT WAYNE	232.50
10-11	P1	1IN04000003	10/02/00	10/05/00	AIRFARE	260.00
10-11	P1	1IN04000003	10/02/00	10/04/00	HOTEL	305.12
10-11	P1	1IN04000003	10/03/00	10/03/00	MEALS	21.30
10-12	P1	1IN04000004	08/11/00	08/11/00	MEALS	10.13
10-12	P1	1IN04000004	08/12/00	08/12/00	MEALS	44.03
10-12	P1	1IN04000004	08/13/00	08/13/00	MEALS	19.06
10-12	P1	1IN04000004	08/14/00	08/14/00	MEALS	23.04
10-12	P1	1IN04000004	08/15/00	08/15/00	MEALS	30.11
10-12	P1	1IN04000005	08/06/00	08/06/00	MEALS	31.21
10-12	P1	1IN04000005	08/07/00	08/07/00	MEALS	14.48
10-12	P1	1IN04000005	08/13/00	08/13/00	MEALS	14.78
10-12	P1	1IN04000005	08/09/00	08/09/00	MEALS	23.75

10-12	P1	1N04000005	DO	08/10/00	08/10/00	MEALS	29.79
10-12	P1	1N04000006	DO	08/01/00	08/01/00	MEALS	12.00
10-12	P1	1N04000006	DO	08/02/00	08/02/00	MEALS	25.94
10-12	P1	1N04000006	DO	08/03/00	08/03/00	MEALS	10.29
10-12	P1	1N04000006	DO	08/04/00	08/04/00	MEALS	21.00
10-12	P1	1N04000006	DO	08/05/00	08/05/00	MEALS	41.20
10-12	P1	1N04000007	DO	08/16/00	08/16/00	MEALS	18.45
10-12	P1	1N04000007	DO	08/17/00	08/17/00	MEALS	17.90
10-12	P1	1N04000007	DO	08/18/00	08/18/00	MEALS	5.00
10-12	P1	1N04000008	DO	08/04/00	08/17/00	GASOLINE	224.55
10-12	P1	1N04000008	DO	07/31/00	08/17/00	MISCELLANEOUS EXPENSES	131.50
10-16	P1	1N04000014	LASSAUS BROS OIL INC	09/01/00	09/30/00	MOBILE OFFICE GAS	184.60
10-17	P1	1N04000016	HON. MARK E. SOUDER	10/06/00	10/10/00	AIRFARE DC/FORT WAYNE/DC	260.00
10-17	P1	1N04000017	DO	08/01/00	08/18/00	RENTAL CAR	2,834.16
10-17	P1	1N04000017	DO	07/31/00	08/01/00	LODGING	178.71
10-17	P1	1N04000017	DO	08/02/00	08/03/00	LODGING	380.55
10-21	P9	1N04010010	NATIONAL CITY LEASING	10/01/00	10/31/00	LEASED AUTO	433.98
10-23	P1	1N04000018	HON. MARK E. SOUDER	10/12/00	10/17/00	AIRFARE	260.00
10-24	P1	1N04000024	DO	10/19/00	10/24/00	AIRFARE DC/FORT WAYNE/DC	260.00
10-24	P1	1N04000019	STEPHANNEY LENEIA YOUNGERMAN	10/02/00	10/06/00	HOTEL	557.66
10-24	P1	1N04000019	DO	10/02/00	10/06/00	AIRFARE	260.00
10-24	P1	1N04000019	DO	10/02/00	10/06/00	MEALS	126.55
11-16	P1	1N04000038	AMY DAVENPORT	11/09/00	11/09/00	TAXI	20.00
11-16	P1	1N04000040	DO	10/30/00	11/09/00	AIRFARE DC/FTWDC	290.00
11-16	P1	1N04000040	DO	10/30/00	11/09/00	CAR RENTAL	422.65
11-16	P1	1N04000040	DO	10/30/00	11/09/00	HOTEL	820.20
11-16	P1	1N04000040	DO	11/03/00	11/08/00	GAS	33.03
11-16	P1	1N04000040	DO	10/30/00	11/09/00	MEALS	105.56
11-16	P1	1N04000037	CHRIS DONESA	11/03/00	11/08/00	AIRFARE DC/FTWDC	260.00
11-16	P1	1N04000039	HON. MARK E. SOUDER	11/03/00	11/03/00	AIRFARE DC TO FTW	130.00
11-16	P1	1N04000039	DO	11/13/00	11/13/00	AIRFARE FTW TO DC	160.00
11-16	P1	1N04000041	LASSAUS BROS OIL INC	10/05/00	10/24/00	MOBILE OFFICE GAS	155.56
11-16	P1	1N04000035	MARK E. PLUNDSTEIN	11/03/00	11/09/00	AIRFARE DC/FTWDC	260.00
11-16	P1	1N04000036	STEVE HOWELL	10/23/00	10/23/00	MILEAGE IN DISTRICT	373.42
11-17	P1	1N04000048	HON. MARK E. SOUDER	10/30/00	10/31/00	AIRFARE DC/FTWDC	290.00
11-17	P1	1N04000048	DO	11/01/00	11/02/00	AIRFARE DC/FTWDC	260.00
11-20	P9	1N04010011	NATIONAL CITY LEASING	11/01/00	11/30/00	LEASED AUTO	433.98
11-29	P1	1N04000049	CHRIS DONESA	11/21/00	11/24/00	AIRFARE DC/FTWDC	260.00
11-29	P1	1N04000053	HON. MARK E. SOUDER	10/09/00	10/09/00	HOTEL	119.90
11-30	P1	1N04000054	STEPHANNEY LENEIA YOUNGERMAN	11/14/00	11/16/00	AIRFARE FTWDC/FTW	260.00
11-30	P1	1N04000055	DO	11/14/00	11/16/00	HOTEL	363.75
11-30	P1	1N04000056	DO	11/14/00	11/16/00	FOOD	51.50
12-04	HR	ACH311271	DO	11/14/00	11/16/00	ACH PAYMENT RETURN	260.00
12-04	HR	ACH311271	DO	11/14/00	11/16/00	ACH PAYMENT RETURN	-363.75
12-05	P1	1N04RW0054	DO	11/14/00	11/16/00	AIRFARE-CHECK REPLACEMENT	-51.50
12-05	P1	1N04RW0055	DO	11/14/00	11/16/00	HOTEL-CHECK REPLACEMENT	260.00
12-05	P1	1N04RW0056	DO	11/14/00	11/16/00	FOOD-CHECK REPLACEMENT	363.75
12-06	P1	1N04000067	HON. MARK E. SOUDER	12/04/00	12/04/00	AIRFARE FROM FTW TO DC	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MARK E SOUDER—Con						
12-06	P1	IN04000068	DO	AIRFARE FROM DC TO FTW	11/16/00	130.00
12-14	P1	IN04000074	ELIZABETH K ROGERS	AIRFARE DC/FT WAYNE/DC	11/29/00	260.00
12-14	P1	IN04000074	DO	RENTAL CAR	11/29/00	95.92
12-14	P1	IN04000074	DO	HOTEL	11/29/00	181.18
12-14	P1	IN04000074	DO	FOOD	11/30/00	25.99
12-14	P1	IN04000074	DO	GAS	11/30/00	20.58
12-14	P1	IN04000075	DO	PARKING	12/01/00	2.00
12-14	P1	IN04000071	HON MARK E SOUDER	AIRFARE FROM FORT WAYNE	12/01/00	897.00
12-14	P1	IN04000071	DO	RENTAL CAR	11/18/00	167.42
12-14	P1	IN04000071	DO	HOTEL	11/18/00	150.24
12-14	P1	IN04000071	DO	HOTEL	11/19/00	119.11
12-14	P1	IN04000071	DO	HOTEL	11/20/00	150.24
12-14	P1	IN04000070	STEVE HOWELL	MILEAGE	11/20/00	77.03
12-14	P1	IN04000070	DO	PARKING	11/20/00	5.00
12-14	P1	IN04000069	VIRGINIA B. ZIMMERMAN	MILEAGE	12/06/00	100.10
12-14	P1	IN04000069	DO	PARKING	12/06/00	15.00
12-15	P1	IN04000077	LASSAUS BROS OIL INC	MOBILE OFFICE GAS	11/01/00	31.50
12-19	P1	IN04000081	HON. MARK E. SOUDER	AIRFARE DC TO FORT WAYNE	12/08/00	404.00
12-19	P1	IN04000081	DO	AIRFARE FORT WAYNE TO DC	12/14/00	130.00
12-20	P9	IN04010012	NATIONAL CITY LEASING	LEASED AUTO	12/01/00	433.98
					TRAVEL TOTALS	15,899.18
RENT, COMMUNICATION, UTILITIES						
10-16	P1	IN04000013	BELL SOUTH WIRELESS DATA	PAGER	08/31/00	124.92
10-16	P1	IN04000012	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	09/13/00	7.74
10-16	P1	IN04000011	MCI WORLDCOM	TOLL FREE SERVICE	09/07/00	34.44
10-23	P1	IN04000022	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	09/26/00	7.74
10-27	P1	IN04000028	CENTENNIAL WIRELESS	CELL PHONE SERVICE	10/14/00	174.55
10-27	P1	IN04000027	FEDERAL EXPRESS CORP	EXPRESS SHIPPING	10/10/00	3.67
10-27	P1	IN04000029	VERIZON WIRELESS	CELL PHONE SERVICE	09/15/00	17.46
10-31	S4	00305001027		RECORDING (TRANSFER)	09/01/00	102.00
10-31	S5	00305003561		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	158.61
10-31	S5	00305003997		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	177.79
10-31	S5	00305004435		DISTRICT OFC TEL SVC TRANSFER	09/01/00	569.76
10-31	S5	00305004875		DC TEL EQUIP (TRANSFER)	09/01/00	56.00
10-31	S5	00305005316		DC TEL SERVICE (TRANSFER)	09/01/00	160.00
10-31	S5	00305005757		DC TEL TOLLS (TRANSFER)	09/01/00	201.78
10-31	HV	14501000030	FIRST CALL	TAPE DUPLICATION	09/28/00	35.00
10-31	S6	AIN0400310A	GENERAL SERVICES ADMIN	RENT FORT WAYNE	10/01/00	2,817.00
11-16	P1	IN04000046	BELL SOUTH WIRELESS DATA	PAGERS	09/01/00	274.37
11-16	P1	IN04000042	MCI WORLDCOM	TOLL FREE PHONE CALLS	10/01/00	69.65
11-29	S6	AIN04030011	GENERAL SERVICES ADMIN	RENT FORT WAYNE	11/01/00	2,817.00
11-30	S5	00335003561		DISTRICT OFC TEL EQUIP (TRFR)	10/01/00	158.61
11-30	S5	00335003997		DISTRICT OFC TEL TOLLS (TRFR)	10/01/00	185.49

11-30	S5	0033500435		10/31/00	DISTRICT OFC TEL SVC TRANSFER	569.76
11-30	S5	00335004874		10/31/00	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	00335005315		10/31/00	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	00335005756		10/31/00	DC TEL TOLLS (TRANSFER)	186.81
11-30	P1	1IN04000060		12/31/00	CELL PHONE SERVICE	338.62
11-30	P1	1IN04000055		11/14/00	CELL PHONE SERVICE	35.19
12-05	P1	1IN04000065		11/30/00	PAGER SERVICE	273.85
12-12	HR	ACH357607		10/14/00	ACH PAYMENT RETURN	-17.46
12-13	P1	1IN04R00029		10/14/00	CELL PHONE SERVICE	17.46
12-15	P1	1IN04000076		11/22/00	EXPRESS SHIPPING	3.62
12-15	P1	1IN04000079		12/15/00	TOLL FREE SERVICE	61.91
12-22	S6	AIN0430012		12/31/00	RENT FORT WAYNE	2 817.00
12-31	S5	00366003558		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	158.61
12-31	S5	00366003994		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	206.50
12-31	S5	00366004432		11/30/00	DISTRICT OFC TEL SVC TRANSFER	589.76
12-31	S5	00366004872		11/30/00	DC TEL EQUIP (TRANSFER)	58.00
12-31	S5	00366005314		11/30/00	DC TEL SERVICE (TRANSFER)	160.00
12-31	S5	00366005756		11/30/00	DC TEL TOLLS (TRANSFER)	146.68
					RENT, COMMUNICATION, UTILITIES TOTALS.	13,956.39
PRINTING AND REPRODUCTION						
10-26	P2	OSPTP24954		10/06/00	250 THERMO CARDS	22.50
10-26	P2	OSPTP24954		10/06/00	250 THERMO CARDS	22.50
10-27	P1	1IN04000026		10/17/00	PHOTO PROCESSING	7.87
10-31	S3	00305000102		10/31/00	PHOTOGRAPHIC (TRANSFER)	86.68
11-01	P1	1IN04000034		10/24/00	PHOTO DEVELOPING	26.45
11-30	P1	1IN04000061		11/13/00	COPIER EXCESS CHARGE	205.58
12-04	P1	1IN04000063		11/07/00	PRINTING CHARGE	11.03
12-05	P1	1IN04000066		11/02/00	PHOTO REPRODUCTION	22.86
12-26	OP	1GPO1100004		09/18/00	PRINTING	94.00
					PRINTING AND REPRODUCTION TOTALS.	499.47
OTHER SERVICES						
10-26	P1	1IN04000025		06/29/00	GIFTS-OVERSEAS TRAVEL	327.42
					OTHER SERVICES TOTALS.	327.42
SUPPLIES AND MATERIALS						
10-05	P1	1IN04000001		09/29/00	OFFICE MATERIALS	127.50
10-11	P1	1IN04000003		10/04/00	OFFICE SUPPLY	25.27
10-12	P1	1IN04000008		08/17/00	REFERENCE MATERIALS	113.68
10-16	P1	1IN04000010		10/12/00	OFFICE SUPPLIES	135.24
10-16	P1	1IN04000015		09/29/00	OFFICE SUPPLIES	19.90
10-16	P1	1IN04000019		01/28/02	SUBSCRIPTION	1,497.00
10-23	P1	1IN04000020		10/23/01	SUBSCRIPTION	2,195.00
10-23	P1	1IN04000021		11/07/01	SUBSCRIPTION	68.64
10-23	P1	1IN04000023		10/06/00	OFFICE SUPPLIES	78.70
10-26	P1	1IN04000025		06/27/00	REFERENCE MATERIALS	49.95
10-27	P1	1IN04000030		09/01/00	WATER SERVICE	55.38
10-27	P1	1IN04000031		10/17/00	DISTRICT WATER SERVICE	24.80
10-30	P1	1IN04000033		10/09/00	DISTRICT OFFICE SUPPLIES	227.25
10-30	P1	1IN04000032		09/01/00	WESTLAW SERVICES	105.00
10-31	S1	00305000205		10/01/00	OFFICE SUPPLY (TRANSFER)	-62.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. MARK E. SOUDER—Con.						
11-16	P1	IN040000043	10/01/00	BOTTLED WATER	103/1/00	45.25
11-16	P1	IN040000045	10/24/00	OFFICE SUPPLIES	102/4/00	7.60
11-16	P1	IN040000047	11/08/00	SUBSCRIPTION	11/08/01	68.64
11-20	P1	IN040000044	10/31/00	MOBILE OFFICE REPAIR	10/31/00	206.64
11-29	P1	IN040000053	09/15/00	MOBILE OFFICE REGISTRATION RENEWAL	09/15/00	37.75
11-29	P1	IN040000053	10/25/00	REFERENCE MATERIALS	10/25/00	23.97
11-29	P1	IN040000053	10/29/00	REFERENCE MATERIALS	10/29/00	6.95
11-29	P1	IN040000050	11/17/00	OFFICE SUPPLIES	11/17/00	80.71
11-29	P1	IN040000051	10/26/00	OFFICE SUPPLIES	10/26/00	23.81
11-29	P1	IN040000052	11/09/00	STORAGE BOXES	11/09/00	52.46
11-30	S1	003350002700	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	168.69
11-30	P1	IN040000058	10/20/00	OFFICE SUPPLIES	11/13/00	553.42
11-30	P1	IN040000057	10/01/00	WESTLAW SERVICES	10/31/00	105.00
12-04	P1	IN040000062	11/14/00	BOTTLED WATER SERVICE	11/14/00	24.80
12-05	P1	IN040000064	11/15/00	SUBSCRIPTION	11/15/01	19.95
12-15	P1	IN040000078	11/01/00	BOTTLED WATER SERVICE	11/30/00	26.45
12-15	P1	IN040000080	11/27/01	SUBSCRIPTION	11/27/01	83.00
12-21	P1	IN040000084	12/31/00	SUBSCRIPTION	12/31/01	44.95
12-21	P1	IN040000082	12/12/00	BOTTLED WATER SERVICE	12/12/00	29.75
12-21	P1	IN040000085	12/08/00	MOBILE OFFICE REPAIRS	12/08/00	58.75
12-26	P1	IN040000083	12/23/00	SUBSCRIPTION	12/23/01	19.75
12-31	HV	1A901000215	11/14/00	FRAMING (TRANSFER)	11/14/00	50.00
12-31	S1	00366000202	12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	370.09
SUPPLIES AND MATERIALS TOTALS:						6,769.34
10-31	S2	003505003283	10/01/00	EQUIPMENT (TRANSFER)	10/31/00	2,786.35
11-30	S2	003350002293	11/01/00	EQUIPMENT (TRANSFER)	11/30/00	2,786.35
12-31	S2	00366000246	12/01/00	EQUIPMENT (TRANSFER)	12/31/00	2,786.35
EQUIPMENT TOTALS:						8,359.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219,917.05
OFFICE TOTALS:						219,917.05
1999 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-20	HR	244930	HON. MARK E. SOUDER	REIMB. DUPLICATE PAYMENT	03/26/99	-109.00
TRAVEL TOTALS:						-109.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-109.00
OFFICE TOTALS:						-109.00
2000 HON. FLOYD SPENCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		958.34
					3,998.08	

PERSONNEL COMPENSATION	723,303.48
PERSONNEL BENEFITS	50.32
TRAVEL	42,098.59
TRANSPORTATION OF THINGS	0.50
RENT, COMMUNICATION, UTILITIES	71,932.20
PRINTING AND REPRODUCTION	1,027.72
OTHER SERVICES	8,014.26
SUPPLIES AND MATERIALS	17,444.76
EQUIPMENT	52,088.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,670.22
OFFICE TOTALS:	259,670.22

09/30/00	FRANKED MAIL	389.96
10/31/00	FRANKED MAIL	291.90
11/01/00	FRANKED MAIL	276.48
	FRANKED MAIL TOTALS	958.34

10/01/00	SPECIAL ASSISTANT	9,000.00
10/01/00	FIELD REPRESENTATIVE	8,133.87
10/01/00	EXECUTIVE ASSISTANT/OFFICE MANAGER	23,597.28
10/01/00	FIELD REPRESENTATIVE	8,125.83
10/01/00	CASEWORKER	10,504.14
10/01/00	DISTRICT FIELD REP	12,687.60
10/01/00	STAFF ASSISTANT	11,128.89
10/01/00	LEGISLATIVE ASSISTANT	12,733.41
10/01/00	PAID INTERN	1,485.00
10/01/00	DISTRICT MANAGER	15,500.01
10/01/00	SECRETARY	10,609.77
10/01/00	CHIEF OF STAFF	15,696.42
10/01/00	DISTRICT MANAGER	15,500.01
10/01/00	SYSTEMS MANAGER	13,185.78
10/01/00	STAFF ASSISTANT	9,860.97
10/01/00	SPECIAL ASSISTANT	9,249.99
10/01/00	FIELD REPRESENTATIVE CASEWORKER	10,728.99
10/01/00	LEGISLATIVE DIRECTOR	16,559.34
	PERSONNEL COMPENSATION TOTALS:	214,287.30

09/30/00	TRANSIT BENEFIT	25.03
11/30/00	TRANSIT BENEFITS	25.29
	PERSONNEL BENEFITS TOTALS	50.32

10/01/00	AIRFARE	535.00
09/23/00	DISTRICT MILEAGE	296.43
09/24/00	DISTRICT MILEAGE	49.82
09/28/00	DISTRICT MILEAGE	208.90
10/10/00	R/T AIR DC-SC	603.50
09/19/00	MILEAGE	38.95

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090016	UNITED STATES POSTAL SERVICE
11-21	OP	00SPS100016	DO
12-28	OP	00SPS110016	DO

PERSONNEL COMPENSATION

			(ARNETTE SARA
			(BOWERS MARY ELEANOR W
			(BRYSON CAROLINE S
			(CEIPS CATHERINE C
			(COFFIELD JONNY MASTERS
			(DERRICK CHARLES D
			(FREEMAN TARA E
			(GROOVER ELIZABETH MC LAURIN
			(GRUSIN BEN
			(HOWARD MARY TALBERT
			(MADDOX SHIRLEY S
			(METZ CRAIG H
			(POWELL CHESSEY B
			(PROULX FRANCES E PRICE
			(SHEALY LINDA R
			(SPROTT SUSAN LOUISE
			(ST CLAIR JAMES W
			(WOLFF MIRIAM

PERSONNEL BENEFITS

10-18	ST	00292000188	
11-30	ST	00335000175	

TRAVEL

10-10	P1	1SC020000001	HON FLOYD D SPENCE
10-11	P1	1SC020000002	CHARLES DERRICK
10-11	P1	1SC020000003	JAMES W ST CLAIR
10-11	P1	1SC020000004	MARY TALBERT HOWARD
10-16	P1	1SC020000012	HON FLOYD D SPENCE
10-16	P1	1SC020000017	MARY ELEANOR W BOWERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON FLOYD SPENCE—Con.						
10-16	P1	ISC02000016	09/01/00	09/29/00	09/01/00	16.40
10-21	P9	SC020110010	1001/00	10/31/00	1001/00	892.99
10-26	P1	ISC02000024	1012/00	1017/00	1017/00	601.00
10-26	P1	ISC02000028	1013/00	1013/00	1013/00	7.13
10-26	P1	ISC02000028	1014/00	1014/00	1014/00	19.00
10-26	P1	ISC02000030	1019/00	1024/00	1024/00	606.00
10-26	P1	ISC02000030	1004/00	1023/00	1023/00	276.75
11-06	P1	ISC02000034	1001/00	1023/00	1023/00	42.64
11-06	P1	ISC02000033	1003/00	1031/00	1031/00	200.90
11-06	P1	ISC02000032	1023/00	1023/00	1023/00	10.25
11-09	P1	ISC02000038	11/04/00	11/04/00	11/04/00	10.50
11-09	P1	ISC02000038	11/05/00	11/05/00	11/05/00	15.75
11-09	P1	ISC02000038	11/04/00	11/04/00	11/04/00	42.64
11-17	P1	ISC02000045	11/03/00	11/03/00	11/03/00	200.90
11-17	P1	ISC02000045	11/13/00	11/13/00	11/13/00	10.25
11-20	P9	SC020110011	11/01/00	11/30/00	11/30/00	300.50
11-20	P1	ISC02000048	11/10/00	11/10/00	11/10/00	892.99
11-21	P1	ISC02000056	1002/00	1026/00	1026/00	18.75
11-21	P1	ISC02000055	1003/00	1031/00	1031/00	49.61
12-04	P1	ISC02000061	11/05/00	11/12/00	11/12/00	17.22
12-04	P1	ISC02000061	11/06/00	11/11/00	11/11/00	197.62
12-04	P1	ISC02000061	11/09/00	11/11/00	11/11/00	99.22
12-04	P1	ISC02000061	11/05/00	11/12/00	11/12/00	345.43
12-07	P1	ISC02000075	11/13/00	11/27/00	11/27/00	35.99
12-07	P1	ISC02000076	11/04/00	11/30/00	11/30/00	262.61
12-07	P1	ISC02000077	11/04/00	11/05/00	11/05/00	75.85
12-07	P1	ISC02000078	11/17/00	11/17/00	11/17/00	188.82
12-07	P1	ISC02000074	11/01/00	11/30/00	11/30/00	94.12
12-08	P1	ISC02000081	08/08/00	09/05/00	09/05/00	219.15
12-08	P1	ISC02000081	11/05/00	11/10/00	11/10/00	205.00
12-08	P1	ISC02000080	11/20/00	12/01/00	12/01/00	205.00
12-08	P1	ISC02000079	11/14/00	11/21/00	11/21/00	20.50
12-12	P1	ISC02000083	11/01/00	11/30/00	11/30/00	16.40
12-12	P1	ISC02000083	11/20/00	12/08/00	12/08/00	601.00
12-12	P1	ISC02000083	12/11/00	12/11/00	12/11/00	303.00
12-20	P9	SC020110012	12/01/00	12/31/00	12/31/00	892.99
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
10-11	P1	ISC02000005	08/20/00	09/19/00	09/19/00	10,149.19
10-11	P1	ISC02000006	09/15/00	09/18/00	09/18/00	47.84
10-11	P1	ISC02000008	09/12/00	09/13/00	09/13/00	3.67
10-11	P1	ISC02000009	08/31/00	10/02/00	10/02/00	7.24
10-16	P1	ISC02000018	09/25/00	09/27/00	09/27/00	43.57
						3.62

10-16	P1	ISC02000015	TIME WARNER CABLE	11/06/00	11/06/00	CABLE SERVICE	55.68
10-21	P9	SC0201R00110	ASSOCIATED LUXURY INNS LLC	10/31/00	10/31/00	BEAUFORT - RENT	500.00
10-21	P9	SC0204R0010	H.L. SCHULER, JR.	10/31/00	10/31/00	ORANGEBURG - RENT	660.00
10-21	P9	SC0203R0010	LAURIE WIGGINS HANNA	10/31/00	10/31/00	ESTILL - RENT	225.00
10-21	P9	SC0205R0010	NILSON VAN & STORAGE	10/31/00	10/31/00	STORAGE SPACE	31.50
10-21	P9	SC0202R00110	RIVERLAND DEVELOPMENT CORP INC	10/31/00	10/31/00	COLUMBIA - RENT	2,529.75
10-23	P1	ISC02000022	CHESSY B. POWELL	09/15/00	09/15/00	UTILITIES/DISTRICT OFFICE	107.80
10-23	P1	ISC02000020	MCI WORLDCOM	09/30/00	09/30/00	TOLL FREE PHONE SERVICE	38.26
10-26	P1	ISC02000023	FEDERAL EXPRESS CORP	09/28/00	09/28/00	EXPRESS MAIL	3.62
10-26	P1	ISC02000025	DO	09/27/00	09/27/00	EXPRESS MAIL	3.74
10-26	P1	ISC02000026	DO	09/29/00	09/29/00	EXPRESS MAIL	3.62
10-31	S5	00305003562		09/30/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
10-31	S5	00305003598		09/30/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	213.57
10-31	S5	00305004436		09/30/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	00305004876		09/30/00	09/30/00	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	00305005317		09/30/00	09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	00305005768		09/30/00	09/30/00	DC TEL TOLLS (TRANSFER)	326.85
11-06	P1	ISC02000036	ALLTEL	09/20/00	10/19/00	CELLPHONE SERVICE	36.87
11-06	P1	ISC02000035	FEDERAL EXPRESS CORP	10/17/00	10/17/00	EXPRESS MAIL	3.62
11-07	P1	ISC02000037	SCE&G	10/02/00	10/31/00	UTILITY SERVICE	42.61
11-13	P1	ISC02000040	CHESSY B. POWELL	09/15/00	10/13/00	UTILITIES	84.33
11-14	P1	ISC02000042	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS MAIL	7.24
11-14	P1	ISC02000043	TIME WARNER CABLE	11/07/00	12/06/00	CABLE SERVICE/COLUMBIA OFFICE	41.21
11-20	P9	SC0201R0011	ASSOCIATED LUXURY INNS LLC	11/01/00	11/30/00	BEAUFORT - RENT	500.00
11-20	P1	ISC02000050	FEDERAL EXPRESS CORP	10/30/00	10/30/00	EXPRESS MAIL	5.16
11-20	P9	SC0204R0011	H.L. SCHULER, JR.	11/01/00	11/30/00	ORANGEBURG - RENT	660.00
11-20	P9	SC0203R0011	LAURIE WIGGINS HANNA	11/01/00	11/30/00	ESTILL - RENT	225.00
11-20	P9	SC0205R0011	NILSON VAN & STORAGE	11/01/00	11/30/00	STORAGE SPACE	31.50
11-20	P9	SC0202R0011	RIVERLAND DEVELOPMENT CORP INC	11/01/00	11/30/00	COLUMBIA - RENT	2,529.75
11-21	P1	ISC02000057	FEDERAL EXPRESS CORP	10/27/00	10/27/00	EXPRESS MAIL	3.62
11-21	P1	ISC02000053	MCI WORLDCOM	10/31/00	10/31/00	1-800 PHONE SERVICE	62.85
11-21	P1	ISC02000054	TIME WARNER CABLE	11/11/00	12/11/00	CABLE SERVICE/DISTRICT OFFICE	29.35
11-30	S5	00335003562		10/31/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	104.34
11-30	S5	00335003998		10/31/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	237.91
11-30	S5	00335004436		10/31/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	00335004875		10/31/00	10/31/00	DC TEL EQUIP (TRANSFER)	128.00
11-30	S5	00335005316		10/31/00	10/31/00	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	00335005757		10/31/00	10/31/00	DC TEL TOLLS (TRANSFER)	329.10
12-04	P1	ISC02000060	FEDERAL EXPRESS CORP	11/07/00	11/07/00	EXPRESS MAIL	3.62
12-04	P1	ISC02000062	DO	11/08/00	11/08/00	EXPRESS MAIL	3.67
12-04	P1	ISC02000063	DO	11/09/00	11/09/00	EXPRESS MAIL	3.67
12-07	P1	ISC02000071	FEDERAL EXPRESS CORP	10/23/00	11/14/00	WIRELESS PHONE	44.33
12-07	P1	ISC02000070	TIME WARNER CABLE	11/21/00	11/21/00	EXPRESS MAIL	3.62
12-07	P1	ISC02000066	CHESSY B. POWELL	12/01/00	12/31/01	CABLE SERVICE	457.61
12-12	P1	ISC02000086	SCE&G	10/31/00	11/10/00	UTILITIES-DISTRICT OFFICE	70.45
12-12	P1	ISC02000087	FEDERAL EXPRESS CORP	10/31/00	12/01/00	UTILITIES	37.44
12-15	P1	ISC02000091	TIME WARNER CABLE	11/29/00	11/30/00	EXPRESS MAIL	7.41
12-15	P1	ISC02000090	ASSOCIATED LUXURY INNS LLC	12/07/00	01/06/01	CABLE SERVICE	41.21
12-20	P9	SC0201R0012		12/01/00	12/31/00	BEAUFORT - RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN M. SPRATT JR.—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	0USPS090017	09/01/00	09/30/00	FRAMED MAIL	947.66
11-21	OP	0USPS100017	10/01/00	10/31/00	FRAMED MAIL	488.50
12-28	OP	0USPS110017	11/01/00	11/30/00	FRAMED MAIL	620.60
					FRAMED MAIL TOTALS	2,056.76
PERSONNEL COMPENSATION						
		(BARNES, RUDOLPH C. III	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	20,250.01
		(BERRY, D. MICHAEL	10/01/00	12/15/00	PAID INTERN	1,485.00
		(BRINDLE, HELEN M.	10/01/00	12/31/00	DISTRICT AIDE	14,812.51
		(BUCHANAN, ELLEN WALLACE	10/01/00	12/31/00	CHIEF OF STAFF	22,999.99
		(FANT, CHARLES H.	10/01/00	12/31/00	PRESS SECRETARY	18,124.99
		(GREENE, LISA M.	12/18/00	12/31/00	TEMPORARY EMPLOYEE	173.33
		(HILLARD, KATRINA V.	10/01/00	12/31/00	STAFF ASSISTANT	9,499.99
		(HOLT, HILLARY	10/01/00	12/12/00	TEMPORARY EMPLOYEE	720.00
		(HOPKINS, JONATHAN F.	11/27/00	11/30/00	PAID INTERN	450.00
		(HOPKINS, ROBERT	10/01/00	12/31/00	DISTRICT ADMINISTRATOR	20,625.01
		(LANGLEY, JOANNE S.	10/01/00	12/31/00	CONGRESSIONAL AIDE	12,562.51
		(MCCOY, CAROLYN S.	10/01/00	12/31/00	CONGRESSIONAL AIDE	10,000.00
		(MIXON, LINDA BROWN	10/01/00	12/31/00	CONGRESSIONAL AIDE	7,500.01
		(MYERS, DAWN C.	10/01/00	12/31/00	LEGISLATIVE COUNSEL	12,499.99
		(ORR, JONATHAN J.	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,875.01
		(SANDERS, MARLEE C.	10/01/00	12/31/00	EXECUTIVE ASSISTANT	19,999.99
		(SATCHEL, DARAKA E.	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.01
		(SLUGH, DAVID J.	10/01/00	12/31/00	CONGRESSIONAL AIDE	12,812.50
		(WALLACE, JACQUELINE K.	10/01/00	12/31/00	CONGRESSIONAL AIDE	12,687.49
					PERSONNEL COMPENSATION TOTALS	219,328.34
PERSONNEL BENEFITS						
10-18	ST	00292000189	09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	ST	00325000187	10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	ST	00335000176	11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	ST	00366000170	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
					PERSONNEL BENEFITS TOTALS	254.86
TRAVEL						
10-02	P1	1SC05000002	09/22/00	09/25/00	AIRFARE (DC-CHLT-DC) WSA2058	526.00
10-02	P1	1SC05000002	09/22/00	09/25/00	AIRPORT MILEAGE	13.00
10-11	P1	1SC05000005	09/28/00	10/02/00	AIRFARE DC-CHLT-DC 0629	592.00
10-11	P1	1SC05000005	09/28/00	10/02/00	AIRPORT MILEAGE	14.50
10-11	P1	1SC05000008	10/02/00	10/02/00	MILEAGE IN DISTRICT	44.50
10-17	P1	1SC05000013	10/06/00	10/10/00	AIRFARE (DC-CHLT-DC)	658.00
10-17	P1	1SC05000013	10/06/00	10/10/00	AIRPORT MILEAGE	14.50
10-20	P1	1SC05000016	10/12/00	10/18/00	AIRFARE DC-CHLT-DC	658.00
10-20	P1	1SC05000018	10/12/00	10/12/00	AIRPORT MILEAGE	8.00

10-25	P1	1SC05000021	DO	10/19/00	10/24/00	AIRFARE (DC-CHLT-DC)	658.00
10-26	P1	1SC05000027	DAVID J SLIGH	09/12/00	09/12/00	MILEAGE IN DISTRICT	18.50
10-26	P1	1SC05000026	HELEN M BRINDLE	09/11/00	09/11/00	MILEAGE IN DISTRICT	14.00
10-26	P1	1SC05000028	JACQUELINE K. WALLACE	09/05/00	09/05/00	MILEAGE IN DISTRICT	23.25
10-26	P1	1SC05000029	LINDA BROWN MIXON	09/07/00	09/21/00	MILEAGE IN DISTRICT	78.00
10-26	P1	1SC05000025	ROBERT HOPKINS	09/19/00	09/19/00	MILEAGE IN DISTRICT	30.50
11-15	P1	1SC05000032	HON. JOHN M SPRATT, JR	10/25/00	11/13/00	AIRFARE (DC-CHLT-DC)	658.00
11-15	P1	1SC05000031	JOANNE S LANGLEY	09/14/00	09/14/00	MILEAGE IN DISTRICT	24.00
11-16	P1	1SC05000035	HON. JOHN M SPRATT, JR	11/01/00	11/01/00	AIRFARE CHLT-DC	327.50
11-16	P1	1SC05000035	DO	11/01/00	11/01/00	AIRFARE DC-CHLT	330.50
11-20	P1	1SC05000040	CAROLYN S MCCOY	10/05/00	10/19/00	MILEAGE IN DISTRICT	56.75
11-20	P1	1SC05000037	DAVID J SLIGH	10/10/00	10/10/00	MILEAGE IN DISTRICT	18.50
11-20	P1	1SC05000038	JACQUELINE K. WALLACE	10/03/00	10/03/00	MILEAGE IN DISTRICT	23.25
11-20	P1	1SC05000036	JOANNE S LANGLEY	10/12/00	10/12/00	MILEAGE IN DISTRICT	24.00
11-20	P1	1SC05000039	ROBERT HOPKINS	10/02/00	10/18/00	MILEAGE IN DISTRICT	140.00
12-08	P1	1SC05000044	HON. JOHN M SPRATT, JR	11/17/00	11/17/00	AIRFARE DC-CHLT	330.50
12-08	P1	1SC05000044	DO	11/17/00	11/17/00	AIRPORT MILEAGE	8.00
12-08	P1	1SC05000042	LINDA BROWN MIXON	10/22/00	10/22/00	MILEAGE IN DISTRICT	12.75
12-13	P1	1SC05000046	HON. JOHN M SPRATT, JR	12/04/00	12/04/00	AIRFARE (CHLT-DC)	327.50
12-13	P1	1SC05000046	DO	12/04/00	12/04/00	AIRPORT MILEAGE	6.50
12-13	P1	1SC05000046	DO	11/28/00	11/28/00	MILEAGE DISTRICT/WICINITY	36.00
12-14	P1	1SC05000054	DO	12/08/00	12/11/00	AIRFARE (DC-CHLT-DC)	658.00
12-14	P1	1SC05000054	DO	12/08/00	12/11/00	AIRPORT MILEAGE	14.50
12-21	P1	1SC05000061	DAVID J SLIGH	11/14/00	11/14/00	MILEAGE IN DISTRICT	18.50
12-21	P1	1SC05000060	HELEN M BRINDLE	11/13/00	11/13/00	MILEAGE IN DISTRICT	14.00
12-21	P1	1SC05000062	HON. JOHN M SPRATT, JR	12/15/00	12/15/00	AIRFARE DC-CHLT	330.50
12-21	P1	1SC05000063	DO	12/15/00	12/15/00	AIRPORT MILEAGE	8.00
12-21	P1	1SC05000066	JOANNE S LANGLEY	11/09/00	11/30/00	MILEAGE IN DISTRICT	32.50
12-21	P1	1SC05000065	LINDA BROWN MIXON	11/02/00	11/16/00	MILEAGE IN DISTRICT	78.00
12-21	P1	1SC05000065					6828.50
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-10	P1	1SC05000004	ROCK HILL CABLE TV	10/01/00	10/31/00	CABLE SERVICE	35.00
10-12	P1	1SC05000010	FEDERAL EXPRESS CORP	09/19/00	09/20/00	DELIVERY	3.74
10-17	P1	1SC05000014	DO	09/20/00	09/25/00	EXPRESS MAIL DELIVERY	14.48
10-20	P1	1SC05000017	DO	09/28/00	09/28/00	EXPRESS MAIL DELIVERY	7.36
10-21	P9	SC0503R0010	CITY OF ROCK HILL	10/01/00	10/31/00	ROCK HILL - RENT	1,471.00
10-21	P9	SC0502R0010	JOHN MILLING	10/01/00	10/31/00	DARLINGTON - RENT	275.00
10-21	P9	SC0501R0010	TUOMEY HEALTHCARE SYSTEM	10/01/00	10/31/00	SUMTER - RENT	335.00
10-31	S5	00305003563		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	337.50
10-31	S5	00305003999		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	854.64
10-31	S5	00305004437		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	86.62
10-31	S5	00305004877		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	213.00
10-31	S5	00305005318		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	272.47
10-31	S5	00305005759	ROCK HILL CABLE TV	09/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	35.00
11-13	P1	1SC050000030	CITY OF ROCK HILL	11/01/00	11/30/00	CABLE SERVICE	1,471.00
11-20	P9	SC0503R0011	JOHN MILLING	11/01/00	11/30/00	ROCK HILL - RENT	275.00
11-20	P9	SC0502R0011	TUOMEY HEALTHCARE SYSTEM	11/01/00	11/30/00	DARLINGTON - RENT	250.00
11-20	P9	SC0501R0011		11/01/00	11/30/00	SUMTER - RENT	335.00
11-30	S5	00335003563		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. JOHN M. SPRATT JR - Con						
11-30	SS	003350003999	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	417.52	
11-30	SS	003350004437	10/01/00	DISTRICT OFC TEL SVC TRANSFER	854.64	
11-30	SS	003350004876	10/01/00	DC TEL EQUIP (TRANSFER)	86.00	
11-30	SS	003350005317	10/01/00	DC TEL SERVICE (TRANSFER)	213.00	
11-30	SS	003350005758	10/01/00	DC TEL TOLLS (TRANSFER)	365.68	
12-07	PI	1SC050000041	12/01/00	CABLE SERVICE	35.00	
12-13	PI	1SC050000050	11/08/00	EXPRESS MAIL DELIVERY	3.67	
12-14	PI	1SC050000053	11/17/00	EXPRESS MAIL DELIVERY	194.00	
12-18	PI	1SC050000055	12/31/01	PO BOX FEE	10.81	
12-20	P9	SC050360012	12/01/00	ROCK HILL - RENT	1,471.00	
12-20	P9	SC050280012	12/01/00	DARLINGTON - RENT	250.00	
12-20	P9	SC050180012	12/01/00	SUMTER - RENT	275.00	
12-31	SS	003660003560	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	335.00	
12-31	SS	003660003996	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	333.48	
12-31	SS	003660004434	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,234.36	
12-31	SS	003660004874	11/01/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	SS	003660005316	11/01/00	DC TEL SERVICE (TRANSFER)	213.00	
12-31	SS	003660005758	11/01/00	DC TEL TOLLS (TRANSFER)	177.42	
PRINTING AND REPRODUCTION					13,078.39	
DAVID L. ANDRUKITS, INC.						
10-02	PI	1SC050000013	09/18/00	LETTERHEAD	107.50	
10-12	PI	1SC050000012	09/28/00	BUSINESS CARDS FOR DC	22.50	
10-25	PI	1SC050000022	10/16/00	PRINT BUSINESS CARDS DC STAFF	32.50	
10-27	OP	1GP009000003	08/29/00	PRINTING	84.00	
10-31	S3	00305000121	10/01/00	PHOTOGRAPHIC (TRANSFER)	65.16	
11-30	S3	003350000095	11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	
12-14	P5	0M51050002A	11/20/00	SINGLE DROP MASS MAIL PRINTING	3,605.00	
12-31	S3	003660000096	12/01/00	PHOTOGRAPHIC (TRANSFER)	71.92	
OTHER SERVICES					4,006.78	
CAROLINA CLIPPING SERVICE						
10-12	PI	1SC050000011	09/01/00	CLIPPING SERVICE FOR DC	28.98	
11-15	PI	1SC050000034	10/01/00	CLIPPING SERVICE DC OFC	28.98	
12-13	PI	1SC050000049	11/01/00	CLIPPING SERVICE FOR DC OFC	35.07	
SUPPLIES AND MATERIALS					93.03	
OFFICE DEPOT						
10-02	PI	1SC050000001	08/15/00	OFFICE SUPPLIES DO	133.05	
10-11	PI	1SC050000006	09/13/00	DISTRICT DIRECTORY	207.38	
10-11	PI	1SC050000007	10/06/00	SUBSCRIPTION	48.00	
10-12	PI	1SC050000009	08/17/00	US CODE	287.00	
10-17	PI	1SC050000015	10/26/00	CLOVER HERALD FOR DO	14.00	
10-20	PI	1SC050000020	01/01/01	NY TIMES RENEWAL	392.60	
10-20	PI	1SC050000019	05/30/00	RENEWAL FOR DO	50.00	
10-25	PI	1SC050000024	09/01/00	BOTTLED WATER FOR DC	34.00	
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

10-25	P1	1SC05000023	OFFICE DEPOT	09/23/00	09/29/00	OFFICE SUPPLIES FOR DO	29.63
10-26	P2	0SSPA40692	MAG SYSTEMS INC.	10/03/00	10/11/00	APPOINTMENT BOOK 2001	30.83
10-31	S1	00305000255		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	324.91
11-15	P1	1SC050000333	AQUA COOL	10/01/00	10/16/00	BOTTLED WATER	48.00
11-20	P2	OSM00A1111	INTERAMERICA TECHNOLOGIES INC	05/17/00	05/17/00	SHIPPING	60.00
11-20	P2	OSM00A1111	DO	05/17/00	05/17/00	SHIPPING	317.00
11-20	P2	OSM00A1112	DO	05/17/00	05/17/00	INSTALL	125.00
11-20	P2	OSM00A1112	DO	05/17/00	05/17/00	SHIPPING	60.00
11-20	P2	OSM00A1112	DO	05/17/00	05/17/00	MODEM	317.00
11-30	S1	00335000249		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	—146.91
12-08	P1	1SC050000045	CAROLINA NEWSPAPER INC	12/07/01	12/07/01	YORKVILLE ENQUIRER FOR DO	14.00
12-08	P1	1SC050000043	OFFICE DEPOT	11/02/00	11/02/00	OFFICE SUPPLIES FOR DO	843.00
12-13	P1	1SC050000047	CHESTER NEWS AND REPORTER	11/16/00	11/16/02	RENEWAL FOR DO	59.90
12-13	P1	1SC050000051	E & E PUBLISHING LLC	05/31/01	05/31/02	RENEWAL FOR DC OFFICE	595.00
12-13	P1	1SC050000048	ELLEN BUCHANAN	11/27/00	11/27/00	OFFICE SUPPLY	104.49
12-13	P1	1SC050000052	THE ECONOMIST	03/10/01	03/10/02	RENEWAL FOR DC OFFICE	125.00
12-14	P1	1SC050000056	AQUA COOL	11/01/00	11/08/00	BOTTLED WATER	27.00
12-20	P1	1SC050000059	CHARLES H FANT	12/14/00	12/14/00	OFFICE SUPPLIES DC OFFICE	107.84
12-20	P1	1SC050000038	EOUFAX	10/16/00	10/16/00	DIRECTORY FOR DO	165.38
12-20	P1	1SC050000057	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	US CODE	143.00
12-21	P1	1SC050000064	CENTRAL NEWSSTAND & BOOKSTORE	01/01/01	06/30/01	HERALD, CHLT O, STATE FOR DO	298.10
12-31	S1	00366000250		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	210.35
						SUPPLIES AND MATERIALS TOTALS:	5,024.55
10-31	S2	00305003348	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,486.45
11-30	S2	00335003355		09/24/00	09/24/00	EQUIPMENT (TRANSFER)	200.00
11-30	S2	00335003356		11/30/00	11/30/00	EQUIPMENT (TRANSFER)	2,486.45
12-21	P2	OSM1171678	PENN CAMERA INC.	11/30/00	11/30/00	CAMERA	915.00
12-31	S2	00366003296		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,486.45
						EQUIPMENT TOTALS:	8,574.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,245.56
						OFFICE TOTALS:	259,245.56

2000 HON. DEBBIE STABENOW
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	18,934.86
						PERSONNEL COMPENSATION	2,275.51
						TRAVEL	728,272.57
						RENT, COMMUNICATION, UTILITIES	24,094.44
						PRINTING AND REPRODUCTION	71,949.18
						OTHER SERVICES	8,587.30
						SUPPLIES AND MATERIALS	2,636.50
						EQUIPMENT	19,638.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,003.01
						OFFICE TOTALS:	913,116.74
							246,205.61
							246,205.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	00USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	989.09
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON	DEBBIE STABENOW—Con					
11-21	OP	0USPS100017	DO	FRANKED MAIL	923.34	923.34
12-28	OP	0USPS100117	DO	FRANKED MAIL	363.08	363.08
					2,275.51	2,275.51
PERSONNEL COMPENSATION						
(BOYER, HEATHER)						
	DO		10/01/00	PART-TIME EMPLOYEE	5,366.73	5,366.73
	DO		12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,086.03	2,086.03
	(CAVANAGH, PATRICK F)		10/01/00	CONSTITUENT CORRESPONDENCE COORD	9,012.51	9,012.51
	DO		12/31/00	CONSTITUENT CORRESPONDENCE COORD (OTHER COMPENSATION)	690.96	690.96
	(CEARNAL, BETSY)		10/01/00	LEGISLATIVE CORRESPONDENT	6,437.49	6,437.49
	DO		12/31/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,145.83	2,145.83
	(OUTKA, JEFFREY E)		10/01/00	CONGRESSIONAL AIDE	5,750.01	5,750.01
	DO		12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,916.67	1,916.67
	(FEUERSTEIN, CONSTANCE K)		10/01/00	CONGRESSIONAL AIDE	10,070.01	10,070.01
	DO		12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,356.67	3,356.67
	(GIBBS, ROBERT LANE)		11/11/00	COMMUNICATIONS DIRECTOR	7,438.89	7,438.89
	DO		12/31/00	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,463.33	4,463.33
	(GIBSON, ROBERT D)		11/09/00	CONGRESSIONAL AIDE	4,593.33	4,593.33
	(GILBERT, CHRISTINA)		10/01/00	PART-TIME EMPLOYEE	1,675.00	1,675.00
	(GILLIES, DAVID C)		12/31/00	LEGISLATIVE DIRECTOR	11,622.45	11,622.45
	DO		12/03/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		
	(GLYNN, SUSAN M)		10/01/00	DIRECTOR OF ADMINISTRATION	207.54	207.54
	(HULS, DAWNNE)		11/11/00	EXECUTIVE ASSISTANT	19,121.01	19,121.01
	DO		12/31/00	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,127.33	4,127.33
	(KALTENBACH, MELISSA M)		10/01/00	CONSTITUENT SERVICES DIRECTOR	19,121.01	19,121.01
	DO		12/31/00	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	2,416.68	2,416.68
	(LOVE, KIMBERLY J)		12/31/00	LEGISLATIVE ASSISTANT	10,593.45	10,593.45
	DO		12/01/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,213.89	1,213.89
	(MCCLAIN, BARBARA A)		10/01/00	CONGRESSIONAL AIDE	1,932.48	1,932.48
	DO		11/01/00	PART-TIME EMPLOYEE	1,756.80	1,756.80
	DO		12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	702.72	702.72
	(MCCLINTIC, ROBERT)		10/01/00	STAFF ASSISTANT	6,823.74	6,823.74
	DO		12/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	521.26	521.26
	(PLACHE, TIA TERESA ANN)		11/11/00	CHIEF OF STAFF	13,449.45	13,449.45
	(POLLA, KERIN)		11/11/00	PRESS SECRETARY	5,300.00	5,300.00
	DO		12/31/00	PRESS SECRETARY (OTHER COMPENSATION)	1,590.00	1,590.00
	(REED, M. MICHELLE)		10/01/00	LEGISLATIVE CORRESPONDENT	6,249.99	6,249.99
	DO		12/31/00	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,083.33	2,083.33
	(SMITH, PINARA D)		10/01/00	CONGRESSIONAL AIDE	265.00	265.00
	(THERREN, JENNIFER)		10/01/00	PART-TIME EMPLOYEE	3,426.30	3,426.30
	DO		12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,142.10	1,142.10
	(WARD, LIBBIE A)		10/01/00	CONGRESSIONAL AIDE	10,333.33	10,333.33
	DO		12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)	645.83	645.83
	(WISE-MCCALLAHAN, BARBARA KATE)		10/01/00	CONGRESSIONAL AIDE	9,275.01	9,275.01
			12/31/00			
				FRANKED MAIL TOTALS		

DO		12/31/00	12/31/00	CONGRESSIONAL AIDE (OTHER COMPENSATION)	PERSONNEL COMPENSATION TOTALS.
TRAVEL					
10-13	P1	IM08000004	09/01/00	09/20/00	MILEAGE IN DISTRICT
10-13	P1	IM08000006	09/26/00	09/26/00	WARD AIRFARE (LAN-DCA)
10-13	P1	IM08000006	09/22/00	09/22/00	AIRFARE (DCA-DET)
10-13	P1	IM08000006	09/23/00	09/23/00	WARD AIRFARE (DCA-LAN)
10-13	P1	IM08000006	09/29/00	09/29/00	WARD AIRFARE (DCA-LAN)
10-13	P1	IM08000006	09/28/00	09/28/00	AIRFARE (DCA-DET)
10-13	P1	IM08000007	10/02/00	10/02/00	AIRFARE (DET-DCA)
10-13	P1	IM08000007	10/03/00	10/03/00	WARD AIRFARE (LAN-DCA)
10-13	P1	IM08000003	07/03/00	09/09/00	MILEAGE IN DISTRICT
10-13	P1	IM08000001	09/19/00	10/06/00	PARKING & TAXIS
10-13	P1	IM08000005	08/01/00	09/30/00	MILEAGE IN DISTRICT
10-16	P1	IM08000002	09/07/00	09/11/00	MILEAGE IN DISTRICT
10-31	P1	IM08000024	10/11/00	10/11/00	AIRFARE (DCA-LAN) WARD
10-31	P1	IM08000024	10/12/00	10/12/00	AIRFARE (DCA-DET)
10-31	P1	IM08000024	10/17/00	10/17/00	AIRFARE (LAN-DCA) WARD
10-31	P1	IM08000024	10/18/00	10/18/00	AIRFARE (DET-DCA)
10-31	P1	IM08000024	10/20/00	10/20/00	AIRFARE (DCA-LAN) WARD
10-31	P1	IM08000025	05/20/00	05/20/00	AIRFARE FLIGHT CHANGE
10-31	P1	IM08000025	10/06/00	10/06/00	AIRFARE (DCA-LAN) WARD
10-31	P1	IM08000025	10/06/00	10/06/00	AIRFARE (DCA-DET)
10-31	P1	IM08000025	10/10/00	10/10/00	AIRFARE (DET-DCA)
10-31	P1	IM08000025	10/11/00	10/11/00	AIRFARE (LAN-DCA) WARD
10-31	P1	IM08000026	10/23/00	10/23/00	AIRFARE (DET-DCA)
10-31	P1	IM08000026	10/24/00	10/24/00	AIRFARE (LAN-DCA) WARD
10-31	P1	IM08000026	10/19/00	10/19/00	AIRFARE (DCA-DET)
10-31	P1	IM08000027	10/12/00	10/23/00	MILEAGE IN DISTRICT
11-20	P1	IM08000044	08/01/00	10/31/00	DISTRICT MILEAGE
11-20	P1	IM08000042	10/27/00	10/27/00	AIRFARE WARD (DCA-LAN)
11-20	P1	IM08000042	10/28/00	10/28/00	AIRFARE (DCA-DET)
11-20	P1	IM08000042	10/30/00	10/30/00	AIRFARE WARD (LAN-DCA)
11-20	P1	IM08000043	10/01/00	10/31/00	DISTRICT MILEAGE
11-20	P1	IM08000045	11/01/00	11/01/00	DISTRICT MILEAGE
11-20	P1	IM08000046	10/12/00	11/03/00	TAXIS/AIRPORT PARKING
12-07	P1	IM08000057	11/13/00	11/13/00	AIRFARE LAN-DCA
12-07	P1	IM08000057	11/14/00	11/16/00	AIRFARE/STAFF LAN-DCA-LAN
12-07	P1	IM08000057	11/17/00	11/17/00	AIRFARE DCA-DET
12-07	P1	IM08000057	12/04/00	12/07/00	AIRFARE/STAFF LAN-DCA-LAN
12-07	P1	IM08000057	12/04/00	12/04/00	AIRFARE LAN-DCA
12-07	P1	IM08000067	11/10/00	12/02/00	DISTRICT MILEAGE
12-07	P1	IM08000066	10/01/00	11/30/00	MILEAGE IN DISTRICT
RENT, COMMUNICATION UTILITIES					
10-13	P1	IM08000012	08/31/00	10/02/00	UTILITY SERVICE
10-16	P1	IM08000010	10/01/00	10/31/00	PAGER SERVICE
10-16	P1	IM08000013	09/18/00	09/21/00	OVERNIGHT MAIL
10-16	P1	IM08000014	09/27/00	09/29/00	OVERNIGHT MAIL
TRAVEL TOTALS					
					6,932.00
					123.92
					108.98
					11.78
					19.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON DEBBIE STABENOW—Con						
10-16	P1	IM08000015	DO	OVERNIGHT MAIL		7.48
10-16	P1	IM08000016	DO	OVERNIGHT MAIL		4.37
10-16	P1	IM08000020	DO	OVERNIGHT MAIL		11.15
10-16	P1	IM08000021	DO	OVERNIGHT MAIL		14.22
10-16	P1	IM08000022	DO	OVERNIGHT MAIL		7.42
10-16	P1	IM08000023	DO	OVERNIGHT MAIL		17.48
10-16	P1	IM08000019	DO	PHONE TOLLS		10.83
10-21	P9	IM080400010	10/01/00	LANSING - RENT		1,200.00
10-21	P9	IM080400010	10/01/00	FLINT - RENT		733.00
10-21	P9	IM080300010	10/01/00	HOWELL - RENT		849.33
10-31	S5	00305003564	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
10-31	S5	00305004000	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,151.62
10-31	S5	00305004138	09/30/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
10-31	S5	00305004878	09/30/00	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5	00305005319	09/30/00	DC TEL SERVICE (TRANSFER)		154.00
10-31	S5	00305005760	09/30/00	DC TEL TOLLS (TRANSFER)		295.50
10-31	P1	IM080000029	11/26/00	DO CABLE SERVICES		31.25
10-31	P1	IM080000028	09/06/00	PHONE TOLLS		163.75
10-31	P1	IM080000028	10/08/00	CELL PHONE TOLLS		10.64
10-31	P1	IM080000028	08/30/00	PHONE TOLLS		8.04
11-02	P1	IM080000034	10/18/00	OVERNIGHT MAIL		3.74
11-02	P1	IM080000036	10/05/00	OVERNIGHT MAIL		3.74
11-02	P1	IM080000037	10/06/00	OVERNIGHT MAIL		21.82
11-02	P1	IM080000038	10/06/00	OVERNIGHT MAIL		25.46
11-02	P1	IM080000039	10/16/00	OVERNIGHT MAIL		14.72
11-02	P1	IM080000040	10/13/00	OVERNIGHT MAIL		8.96
11-08	P1	IM080000041	10/02/00	UTILITY SERVICE		112.97
11-20	P9	IM080400011	11/30/00	LANSING - RENT		1,200.00
11-20	P9	IM080300011	11/01/00	FLINT - RENT		733.00
11-21	P1	IM080000056	11/01/00	PAGERS SERVICE		92.34
11-21	P1	IM080000051	10/26/00	OVERNIGHT MAIL		7.36
11-21	P1	IM080000052	10/23/00	OVERNIGHT MAIL		17.96
11-21	P1	IM080000053	10/30/00	OVERNIGHT MAIL		22.16
11-21	P1	IM080000054	11/02/00	OVERNIGHT MAIL		14.48
11-21	P1	IM080000055	10/27/00	OVERNIGHT MAIL		3.85
11-30	S5	00335003564	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		15.00
11-30	S5	00335004000	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,169.82
11-30	S5	00335004438	10/01/00	DISTRICT OFC TEL SVC TRANSFER		1,139.52
11-30	S5	00335004877	10/01/00	DC TEL EQUIP (TRANSFER)		78.00
11-30	S5	00335005318	10/01/00	DC TEL SERVICE (TRANSFER)		154.00
11-30	S5	00335005759	10/01/00	DC TEL TOLLS (TRANSFER)		171.57
12-07	P1	IM080000059	11/01/00	PAGING SERVICE		200.15
12-07	P1	IM080000068	11/27/00	DO CABLE SERVICE		18.18

12-07	P1	1M08000060	FEDERAL EXPRESS CORP	11/06/00	11/10/00	OVERNIGHT MAIL	15.28
12-07	P1	1M08000061	DO	11/14/00	11/16/00	OVERNIGHT MAIL	14.72
12-07	P1	1M08000062	DO	11/13/00	11/16/00	OVERNIGHT MAIL	11.28
12-07	P1	1M08000063	DO	11/15/00	11/15/00	OVERNIGHT MAIL	3.80
12-07	P1	1M08000064	DO	11/16/00	11/16/00	OVERNIGHT MAIL	3.62
12-07	P1	1M08000065	DO	11/17/00	11/21/00	OVERNIGHT MAIL	7.65
12-07	P1	1M08000058	HON DEBBIE STABNOW	10/16/00	11/06/00	CELL PHONE TOLLS	117.52
12-07	P1	1M08000058	DO	11/29/00	11/29/00	SHIPPING & PACKAGING	132.10
12-07	P1	1M08000058	DO	12/01/00	11/30/00	UTILITY SERVICE	67.75
12-07	P1	1M08000070	BOARD OF WATER & LIGHT	12/01/00	12/31/00	LANSING - RENT	1,200.00
12-20	P9	1M0804R0012	FRANDKORSON PROPERTIES	12/01/00	12/31/00	FLINT - RENT	733.00
12-20	P9	1M0803R0012	LINDEN VALLEY ASSOCIATES	11/01/00	11/30/00	HOWELL - RENT	849.33
12-20	P9	1M0801R0011	PROFESSIONAL ENGINEERING	12/01/00	12/31/00	RENT-GRAND RIVER	849.33
12-20	P9	1M0801R0012	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31	S5	00366003561		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,090.68
12-31	S5	00366003997		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004435		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	00366004875		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005317		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	148.94
12-31	S5	00366005759		11/01/00	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS	17,596.68
PRINTING AND REPRODUCTION							
10-16	P1	1M080000008	DAVID L ANDRUKITIS, INC	09/22/00	09/22/00	PRINTING BUSINESS CARDS-REED	22.50
OTHER SERVICES							
10-16	P1	1M080000009	SIMMONS JANITORIAL	10/01/00	10/31/00	CUSTODIAL SVC	75.00
10-16	P1	1M080000011	VERTEX COMPUTER	09/15/00	09/15/00	COMPUTER SERVICE	346.50
11-07	P1	1M080000032	BUILDING SERVICES CO	10/01/00	10/31/00	CUSTODIAL SVC	75.00
11-07	P1	1M080000033	CLEAN CUT CLEANING	10/01/00	10/31/00	CUSTODIAL SVC	60.00
11-21	P1	1M080000047	SIMMONS JANITORIAL	11/01/00	11/19/00	CUSTODIAL SERVICE	45.00
SUPPLIES AND MATERIALS							601.50
10-16	P1	1M080000017	POLAND SPRING WATER	09/01/00	09/30/00	BOTTLED WATER	47.80
10-16	P1	1M080000018	DO	09/01/00	09/30/00	COFFEE SERVICE	38.49
10-31	S1	003505000318		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	395.15
11-07	P1	1M080000035	LANSING STATE JOURNAL	11/01/00	12/13/00	NEWSPAPER SUBSCRIPTION	21.00
11-07	P1	1M080000031	STAPLES OFFICE SUPPLY	09/05/00	09/14/00	OFFICE SUPPLIES	153.44
11-21	P1	1M080000050	POLAND SPRING WATER	09/26/00	10/25/00	BOTTLED WATER	67.70
11-21	P1	1M080000050	DO	09/26/00	10/25/00	COFFEE/UNIT RENTAL	38.49
11-21	P1	1M080000048	STAPLES OFFICE SUPPLY	10/05/00	11/01/00	OFFICE SUPPLIES	560.07
11-30	S1	003505000312		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	288.60
12-07	P1	1M080000069	POLAND SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	5.50
12-07	P1	1M080000069	DO	11/01/00	11/30/00	BOTTLED WATER UNIT RENTAL	14.00
12-31	S1	00366000314		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	417.94
SUPPLIES AND MATERIALS TOTALS							2,028.18
10-31	S2	003505003430	EQUIPMENT (TRANSFER)	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,034.47
11-30	S2	003505003432		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,034.47
12-31	S2	003660003370		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	9,103.41
EQUIPMENT TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DEBBIE STABENOW—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,205.61	
OFFICE TOTALS:					246,205.61	
2000 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					89,170.82	1,401.84
PERSONNEL COMPENSATION					528,867.00	166,131.55
PERSONNEL BENEFITS					536.77	209.52
TRAVEL					22,793.50	5,553.79
RENT, COMMUNICATION, UTILITIES					113,730.01	32,600.48
PRINTING AND REPRODUCTION					51,377.93	60.20
SUPPLIES AND MATERIALS					47,793.94	24,596.25
EQUIPMENT					25,310.02	7,120.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:					879,579.99	237,673.74
OFFICE TOTALS:					879,579.99	237,673.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00JSPS090017	09/01/00	09/30/00	FRANKED MAIL	767.04
11-21	OP	00JSPS100017	10/01/00	10/31/00	FRANKED MAIL	203.96
12-28	OP	00JSPS110017	11/01/00	11/30/00	FRANKED MAIL	430.84
FRANKED MAIL TOTALS:					1,401.84	
PERSONNEL COMPENSATION						
(BRIONES, PEDRO E					19,749.99	
(CAZENAVE, MARTHA JO					21,300.00	
(CHAN, PO SAM					5,449.99	
(CURTIS, DEBRA S					3,250.00	
(FORD, BRIAN J					8,749.99	
(FOURNIOTIS, PATRICIA M					9,056.33	
(HEGWER, DANIEL A					9,249.99	
(HYDE, GAYE C					19,000.01	
(MONTGOMERY, ANNE H					21,666.68	
(NAKAGAWA, JEROME T					8,500.01	
(RAFFAELLI, ANNE D					20,396.58	
(SALINAS, ANDREA R					14,750.01	
(VAUGHAN, WILLIAM K					3,285.74	
(WERESUK, JOSEPH					1,722.23	
PERSONNEL COMPENSATION TOTALS:					166,131.55	
PERSONNEL BENEFITS						
10-18	S7	00292000026	09/01/00	09/30/00	TRANSIT BENEFIT	115.11
11-20	S7	00325000029	10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000024	11/01/00	11/30/00	TRANSIT BENEFITS	47.28
PERSONNEL BENEFITS TOTALS:					209.52	

10-20	PI	ICAI3000008	HON PETE STARK	09/27/00	10/02/00	AIRFARE UPGRADE COUPONS	312.50
10-20	PI	ICAI3000008	DO	09/28/00	10/02/00	CAR RENTAL	319.00
10-20	PI	ICAI3000008	DO	10/02/00	10/02/00	AIRPORT DROP-OFF	94.75
10-20	PI	ICAI3000009	DO	09/28/00	10/02/00	AIRFARE	645.00
10-24	PI	ICAI3000002	JOROME T NAKAGAWA	07/21/00	08/07/00	MILEAGE	164.01
10-24	PI	ICAI3000002	DO	09/19/00	09/19/00	TOLL	6.00
11-08	PI	ICAI3000028	HON. FORTNEY PETE STARK	10/27/00	10/30/00	AIRFARE UPGRADE COUPONS	312.50
11-08	PI	ICAI3000029	DO	10/27/00	10/30/00	AIRFARE DC-SF-DC	686.00
11-08	PI	ICAI3000029	DO	10/29/00	10/29/00	GASOLINE	26.44
11-14	PI	ICAI3000026	BRIAN J FORD	10/31/00	10/31/00	METRO TO MEETING	2.25
11-16	PI	ICAI3000030	HON. FORTNEY PETE STARK	10/27/00	11/08/00	CAR RENTAL	452.83
11-16	PI	ICAI3000030	DO	10/30/00	10/30/00	AIRPORT DROPOFF	96.75
11-16	PI	ICAI3000030	DO	11/03/00	11/03/00	GAS	27.76
11-16	PI	ICAI3000030	DO	11/08/00	11/08/00	AIRPORT DROPOFF	96.75
11-16	PI	ICAI3000030	DO	11/01/00	11/08/00	AIRFARE	686.00
11-16	PI	ICAI3000032	DO	11/01/00	11/08/00	AIRFARE UPGRADE COUPONS	312.50
11-16	PI	ICAI3000032	DO	11/27/00	11/28/00	CAR RENTAL	106.08
12-04	PI	ICAI3000037	DO	11/29/00	11/29/00	AIRFARE CA-DC	341.50
12-04	PI	ICAI3000037	DO	11/29/00	11/29/00	AIRFARE UPGRADE COUPONS	156.25
12-04	PI	ICAI3000037	JO CAZENAVE	03/01/00	11/05/00	MILEAGE	671.82
12-04	PI	ICAI3000038	DO	03/31/00	08/23/00	PARKING	34.10
							5,553.79
							TRAVEL TOTALS
10-12	PI	ICAI3000001	RENT, COMMUNICATION, UTILITIES	06/05/00	06/28/00	POSTAGE DUE	5.33
10-20	PI	ICAI3000001	POSTMASTER, WASHINGTON, D.C.	09/21/00	09/21/00	OVERNIGHT DELIVERY	3.67
10-20	PI	ICAI3000003	FEDERAL EXPRESS CORP	09/07/00	09/14/00	OVERNIGHT DELIVERY	11.09
10-20	PI	ICAI3000011	DO	09/20/00	09/27/00	OVERNIGHT DELIVERY	8.90
10-20	PI	ICAI3000008	HON PETE STARK	10/11/00	10/11/00	CELLULAR PHONE BATTERY	89.99
10-20	PI	ICAI3000009	DO	08/15/00	08/15/00	AIRPHONE TOLLS	17.57
10-20	PI	ICAI3000013	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	14.72
10-20	PI	ICAI3000013	TRAO-WIRELESS	09/23/00	09/23/00	CELLULAR PHONE SERVICE	28.07
10-21	P9	CAI30100010	WATCH HOLDINGS LLC	10/01/00	10/31/00	FREMONT - RENT	3,839.00
10-24	PI	ICAI3000014	POSTMASTER, WASHINGTON, D.C.	07/01/00	08/31/00	POSTAGE DUE	8.83
10-26	P9	CAI3010001A	WATCH HOLDINGS LLC	01/01/00	02/29/00	FREMONT - RENT	394.00
10-31	S5	00305003565		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	164.02
10-31	S5	00305004001		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	5,266.81
10-31	S5	00305004439		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
10-31	S5	00305004979		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	00305005320		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	321.00
10-31	S5	00305005761		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	552.60
11-08	PI	ICAI3000020	FEDERAL EXPRESS CORP	09/08/00	10/13/00	OVERNIGHT DELIVERY	63.12
11-08	PI	ICAI3000021	DO	09/25/00	10/02/00	OVERNIGHT DELIVERY	48.16
11-08	PI	ICAI3000022	DO	10/04/00	10/06/00	OVERNIGHT DELIVERY	34.39
11-08	PI	ICAI3000023	DO	10/16/00	10/18/00	OVERNIGHT DELIVERY	7.47
11-08	PI	ICAI3000024	DO	10/17/00	10/26/00	OVERNIGHT DELIVERY	35.99
11-08	PI	ICAI3000028	HON. FORTNEY PETE STARK	10/02/00	10/02/00	AIRPHONE CHARGES	95.01
11-08	PI	ICAI3000017	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	14.72
11-08	PI	ICAI3000018	TRAO-WIRELESS	10/01/00	10/31/00	CELLULAR PHONE SERVICE	30.40

10-20	P1	1CA13000012	DO	10/05/00	10/05/00	BOTTLED WATER	36.00
10-20	P1	1CA13000006	NATIONAL JOURNAL GROUP	01/31/01	01/30/02	SUBSCRIPTION/CONGRESS DAILY	1,497.00
10-31	S1	00305003386	HON. FORTNEY PETE STARK	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	505.40
11-08	P1	1CA13000028	DO	08/01/00	08/31/00	ONLINE SUBSCRIPTION	53.60
11-08	P1	1CA13000028	DO	10/05/00	10/05/00	COUNTY MAPS	100.92
11-08	P1	1CA13000028	DO	10/18/00	10/18/00	GLOSSY PAPER	104.95
11-08	P1	1CA13000029	DO	08/31/00	08/31/00	COMPUTER EQUIPMENT	64.24
11-08	P1	1CA13000029	DO	10/11/00	10/11/00	COFFEE & BEVERAGES	58.86
11-08	P1	1CA13000029	DO	10/31/00	10/31/00	COFFEE & BEVERAGES	27.75
11-08	P1	1CA13000016	LEXIS-NEXIS	09/01/00	09/30/00	SUBSCRIPTION	275.00
11-08	P1	1CA13000027	MCKESSON WATER PRODUCTS	09/23/00	10/20/00	BOTTLED WATER	40.65
11-08	P1	1CA13000025	MOUNTAIN VALLEY WATER OF MD.	10/17/00	10/17/00	BOTTLED WATER	32.00
11-08	P1	1CA13000025	DO	10/31/00	10/31/00	BOTTLED WATER	36.00
11-08	P1	1CA13000019	XEROX CORP.	11/01/00	11/01/00	PAPER	292.00
11-16	P1	1CA13000034	CONGRESSIONAL QUARTERLY, INC.	04/23/01	04/22/02	HOUSE ACTION REPORT SUBS	4,800.00
11-16	P1	1CA13000030	HON. FORTNEY PETE STARK	11/07/00	11/07/00	DINNER MTG W/DOIST OFFICIALS	665.13
11-16	P1	1CA13000036	LEXIS-NEXIS	10/01/00	10/31/00	SUBSCRIPTION	275.00
11-16	P1	1CA13000033	THE BUREAU OF NATIONAL AFFAIRS	02/20/01	02/20/02	SUBSCRIPTION	857.53
11-30	S1	00335000380	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	21.53
12-04	P1	1CA13000037	HON. FORTNEY PETE STARK	11/15/00	11/15/00	LUNCH MEETING	48.35
12-04	P1	1CA13000037	DO	11/16/00	11/16/00	COFFEE & BEVERAGES	23.98
12-04	P1	1CA13000038	JO CAZENAVE	03/26/00	07/12/00	LUNCH/DINNER MEETINGS	86.60
12-04	P1	1CA13000038	DO	09/19/00	05/19/00	FOOD & BEVERAGES TOWN MEETING	51.47
12-04	P2	00SP440926	SAVIN CORP.	11/01/00	11/01/00	SAVIN 2045 DEVELOPER	383.13
12-04	P2	00SP440926	DO	11/01/00	11/01/00	COURIER FEE	19.00
12-06	P1	1CA13000039	MCKESSON WATER PRODUCTS	10/21/00	11/17/00	BOTTLED WATER	25.90
12-06	P1	1CA13000044	MOUNTAIN VALLEY WATER OF MD.	11/14/00	11/14/00	BOTTLED WATER	30.00
12-06	P1	1CA13000044	DO	11/28/00	11/28/00	BOTTLED WATER	28.50
12-06	P1	1CA13000040	THE ARGUS	12/23/00	12/22/01	SUBSCRIPTION	109.17
12-06	P1	1CA13000041	THE NATION	11/16/00	11/15/01	SUBSCRIPTION	72.00
12-15	P1	1CA13000048	HON. FORTNEY PETE STARK	11/13/00	11/13/00	PUBLICATION	53.97
12-15	P1	1CA13000048	DO	11/20/00	11/20/00	PUBLICATION	369.00
12-15	P1	1CA13000048	DO	12/07/00	12/07/00	COFFEE & BEVERAGES	62.29
12-20	P1	1CA13000052	CLINTON COMPUTER	12/08/00	12/08/00	COMPUTER PORT/HUB	300.00
12-20	P1	1CA13000053	DO	12/08/00	12/08/00	COMPUTER CABLE/CORDS	325.00
12-20	P1	1CA13000050	FOREIGN AFFAIRS	11/01/00	11/01/00	SUBSCRIPTION	128.00
12-26	P1	1CA13000060	CONGRESSIONAL GREEN SHEETS	01/01/01	01/01/02	SUBSCRIPTION	990.00
12-26	P1	1CA13000058	HON. FORTNEY PETE STARK	12/14/00	12/14/00	COMPUTER CABLE	90.98
12-26	P1	1CA13000058	DO	12/14/00	12/14/00	COMPUTER CABLE	59.95
12-26	P1	1CA13000058	DO	12/15/00	12/15/00	REFRIGERATOR/DISTRICT OFFICE	326.93
12-26	P1	1CA13000058	DO	12/15/00	12/15/00	TWNR FOR DISTRICT OFFICE	479.98
12-26	P1	1CA13000062	LEXIS-NEXIS	01/01/01	12/31/02	SUBSCRIPTION	8,400.00
12-26	P1	1CA13000059	THE BUREAU OF NATIONAL AFFAIRS	02/20/02	02/20/03	SUBSCRIPTION	810.90
12-31	S1	00366000381	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,368.92
						SUPPLIES AND MATERIALS TOTALS:	24,596.25
10-17	P2	00SMOW171040	CLINTON COMPUTER	04/25/00	04/25/00	COMPUTER ACCESSORY	999.00
10-31	S2	00305003513	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,040.37
11-30	S2	00335003516	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,040.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON FORTNEY PETE STARK—Con						
12 31	S2	00366003448	12/01/00	12/31/00 EQUIPMENT (TRANSFER)		2,040.37
					EQUIPMENT TOTALS:	7,120.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,673.74
					OFFICE TOTALS:	237,673.74
2000 HON CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					89,346.11	1,070.17
					621,370.33	166,715.36
					716.11	254.86
					25,889.69	7,107.70
					55.00	55.00
					58,312.84	14,546.66
					22,321.15	2,148.14
					6,047.04	871.18
					26,440.35	13,043.05
					49,112.24	19,311.92
					899,610.86	225,124.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					OFFICE TOTALS	225,124.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090017	09/01/00	09/30/00 FRANKED MAIL		380.88
11 21	OP	00SPS100017	10/01/00	10/31/00 FRANKED MAIL		389.46
12 28	OP	00SPS110017	11/01/00	11/30/00 FRANKED MAIL		239.83
					FRANKED MAIL TOTALS	1,070.17
PERSONNEL COMPENSATION						
(AMIRHOOSHMAAD ALI						
			10/01/00	12/31/00 LEGISLATIVE ASSISTANT		9,150.00
			10/01/00	12/31/00 LEGISLATIVE DIRECTOR		17,250.00
			10/01/00	12/31/00 PRESS SECRETARY		14,471.49
			10/01/00	12/31/00 CASEWORKER		10,249.99
			10/01/00	12/31/00 PAID INTERN		2,400.00
			10/01/00	12/31/00 PART-TIME EMPLOYEE		3,860.00
			10/01/00	12/31/00 LEGISLATIVE ASSISTANT		10,249.99
			10/01/00	12/31/00 DISTRICT STAFF ASSISTANT		8,875.00
			10/01/00	12/31/00 STAFF ASSISTANT		6,500.00
			10/01/00	12/31/00 EXECUTIVE ASSISTANT		15,937.50
			10/01/00	12/31/00 DISTRICT DIRECTOR		11,374.99
			10/01/00	12/31/00 STAFF ASSISTANT		9,874.99
			10/01/00	10/15/00 LEGISLATIVE ASSISTANT		2,613.33
			10/13/00	12/31/00 PAID INTERN		811.20
			10/01/00	12/31/00 ADMINISTRATIVE ASSISTANT		29,800.00
			11/01/00	12/31/00 LEGISLATIVE ASSISTANT		6,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CLIFF STEARNS—Con						
12-19	P1	FL060000109	12/01/00	AIRFARE ORLANDO-NATIONAL	228.50	
12-19	P1	FL060000108	12/13/00	PARKING	12.00	
12-20	P9	FL060110012	12/31/00	LEASED AUTO	572.06	
12-21	P1	FL060000112	12/08/00	AIRFARE DC/ORLANDO/DC	457.00	
12-21	P1	FL060000113	12/04/00	MILEAGE	22.10	
12-21	P1	FL060000113	12/08/00	TOLLS ENROUTE TO AIRPORT	14.00	
12-21	P1	FL060000113	12/11/00	GASOLINE FOR LEASED VAN	39.00	
12-21	P1	FL060000113		TRAVEL TOTALS:	7,107.70	
TRANSPORTATION OF THINGS						
10-11	P1	FL060000016	09/27/00	SHIPPING	45.00	
11-30	P1	FL060000082	11/14/00	FREIGHT	10.00	
11-30	P1	FL060000082		TRANSPORTATION OF THINGS TOTALS:	55.00	
RENT: COMMUNICATION, UTILITIES						
10-03	P1	FL060000001	10/01/00	CABLE SERVICE	32.61	
10-05	P1	FL060000006	08/12/00	MOBILE PHONE SERVICE	147.03	
10-05	P1	FL060000004	09/12/00	OVERNIGHT DELIVERY	3.74	
10-05	P1	FL060000008	08/30/00	OVERNIGHT DELIVERY	11.19	
10-05	P1	FL060000011	09/15/00	OVERNIGHT DELIVERY	7.36	
10-11	P1	FL060000017	08/29/00	OVERNIGHT DELIVERY	7.29	
10-16	P1	FL060000023	09/20/00	UTILITIES	140.25	
10-18	P1	FL060000024	09/27/00	OVERNIGHT DELIVERY	14.60	
10-18	P1	FL060000029	09/19/00	OVERNIGHT DELIVERY	3.62	
10-18	P1	FL060000026	09/01/00	TOLL FREE PHONE SERVICE	66.69	
10-20	P1	FL060000031	09/22/00	OVERNIGHT DELIVERY	13.86	
10-21	P9	FL060200010	10/01/00	ORANGE PARK - RENT	512.18	
10-21	P9	FL060400010	10/01/00	LEESBURG-RENT	500.00	
10-21	P9	FL060300010	10/01/00	OCALA - RENT	291.00	
10-26	P1	FL060000038	10/13/00	CABLE TV DISTRICT OFFICE	31.38	
10-26	P1	FL060000039	09/26/00	OVERNIGHT DELIVERY	27.62	
10-26	P1	FL060000040	09/27/00	OVERNIGHT DELIVERY	10.91	
10-30	P1	FL060000046	11/01/00	CABLE SERVICE	32.62	
10-31	S5	00305003566	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	132.81	
10-31	S5	00305004002	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,036.64	
10-31	S5	00305004440	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004880	09/01/00	DC TEL EQUIP (TRANSFER)	46.00	
10-31	S5	00305005321	09/01/00	DC TEL SERVICE (TRANSFER)	279.00	
10-31	S5	00305005762	09/01/00	DC TEL TOLLS (TRANSFER)	39.21	
11-01	P1	FL060000047	11/01/00	CABLE SERVICE	33.21	
11-06	P1	FL060000048	09/12/00	MOBILE PHONE SERVICE	91.99	
11-06	P1	FL060000051	10/05/00	OVERNIGHT DELIVERY	3.62	
11-06	P1	FL060000052	10/13/00	OVERNIGHT DELIVERY	3.67	
11-06	P1	FL060000053	10/18/00	OVERNIGHT DELIVERY	3.62	
11-15	P1	FL060000057	09/28/00	UTILITIES	1,76.04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CLIFF STEARNS—Con						
12-31	S3	00366000099	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES						
10-05	P1	IFL06000010	09/19/00	09/19/00	CERTIFY FIRE EXTINGUISHERS	25.75
10-05	P1	IFL06000009	09/21/00	09/21/00	REPAIR ALARM SYSTEM	137.43
10-11	P1	IFL06000018	09/26/00	10/04/00	CLEANING OF LEESBURG OFFICE	60.00
10-20	P1	IFL06000037	10/11/00	10/17/00	CLEANING LEESBURG OFFICE	60.00
10-26	P1	IFL06000032	10/13/00	10/13/00	INSTALLATION OF COMPUTERS	330.00
11-06	P1	IFL06000049	10/24/00	11/01/00	CLEANING LEESBURG OFFICE	60.00
11-07	P1	IFL06000055	10/03/00	10/03/00	CLEANING/ORANGE PARK OFFICE	17.00
11-20	P1	IFL06000061	11/07/00	11/17/00	CLEANING LEESBURG OFFICE	60.00
12-07	P1	IFL06000086	11/30/00	12/05/00	CLEANING OF LEESBURG OFFICE	60.00
12-21	P1	IFL06000111	12/12/00	12/19/00	CLEANING OF LEESBURG OFFICE	871.18
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
CONGRESSIONAL QUARTERLY, INC						
10-05	P1	IFL06000003	12/19/00	12/19/00	SUBSCRIPTION	4,500.00
10-05	P1	IFL06000007	01/13/01	01/12/02	SUBSCRIPTION	1,896.00
10-11	P1	IFL06000013	09/27/00	09/27/00	OFFICE FOR MAC 2001 CROM SINGL	500.00
10-11	P1	IFL06000014	09/27/00	09/27/00	OFFICE FOR MAC 2001 CROM SINGL	500.00
10-11	P1	IFL06000015	09/27/00	09/27/00	ADOBE PAGEMAKER	500.00
10-11	P1	IFL06000019	01/19/01	01/19/02	SUBSCRIPTION	1,497.00
10-17	P1	IFL06000022	09/27/00	09/27/00	COFFEE FOR CONSTITUENTS	31.08
10-18	P1	IFL06000027	09/01/00	09/15/00	PURE WATER/ORANGE PARK	19.50
10-18	P1	IFL06000028	09/01/00	09/25/00	PURE WATER	36.05
10-26	P1	IFL06000036	09/01/00	09/30/00	PURE WATER DC OFFICE	47.69
10-26	P1	IFL06000042	10/10/00	10/10/00	TONER FOR OFFICE FAX	166.00
10-26	P1	IFL06000041	10/22/00	10/22/00	OFFICE SUPPLIES	12.16
10-26	P2	053PA40714	10/04/00	10/10/00	L1 CANON STAPLE CART.	69.00
10-26	P1	IFL06000034	09/21/00	09/21/00	OFFICE SUPPLIES	161.57
10-26	P1	IFL06000034	10/04/00	10/04/00	OFFICE SUPPLIES	25.03
10-26	P1	IFL06000034	10/04/00	10/04/00	OFFICE SUPPLIES	1.39
10-31	S1	0030500266	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	185.06
11-06	P1	IFL06000050	03/26/01	03/25/02	ONE-YEAR SUBSCRIPTION	49.95
11-07	P1	IFL06000054	10/01/00	10/31/00	PURE WATER/DISTRICT OFFICES	45.45
11-07	P1	IFL06000056	11/29/00	11/28/01	ANNUAL SUBSCRIPTION	137.28
11-20	P1	IFL06000062	10/01/00	10/31/00	PURE WATER	54.69
11-20	P1	IFL06000067	11/06/00	11/06/00	COFFEE FOR CONSTITUENTS	37.18
11-22	P1	IFL06000074	12/09/00	12/08/01	ANNUAL SUBSCRIPTION	156.00
11-22	P1	IFL06000072	10/13/00	10/13/00	OFFICE SUPPLIES	102.58
11-22	P1	IFL06000072	10/18/00	10/18/00	OFFICE SUPPLIES	7.40
11-22	P1	IFL06000072	11/07/00	11/07/00	OFFICE SUPPLIES	98.40
11-28	P1	IFL06000076	10/11/00	10/11/00	OFFICE SUPPLIES	123.90
11-28	P1	IFL06000078	11/21/00	11/21/00	OFFICE SUPPLIES	15.26
B&B OFFICE PRODUCTS						
BONNIE J MATLES						

11-30	S1	00335000760	CLINTON SERVICE GROUP	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	51.43
11-30	P1	1F060000082	CRYSTAL SPRINGS WATER	11/14/00	11/14/00	HUB#8	65.00
11-30	P1	1F060000083	CRYSTAL SPRINGS WATER	10/01/00	10/31/00	BOTTLED WATER	14.27
12-07	P2	0SSPA41015	CANON USA, INC	11/15/00	11/27/00	TONER FOR CANON NPG1	129.00
12-18	P1	1F060000101	AQUA COOL	11/01/00	11/30/00	PURE WATER FOR DC OFFICE	61.69
12-18	P1	1F060000103	CULLIGAN	11/01/00	11/25/00	PURE WATER FOR DISTRICT OFFICE	31.35
12-18	P1	1F06000105	US OFFICE PRODUCTS	12/04/00	12/04/00	COFFEE FOR CONSTITUENTS	31.18
12-19	P1	1F06000107	CRYSTAL SPRINGS WATER	11/01/00	11/30/00	PURE WATER ORANGE PARK OFFICE	14.27
12-19	P1	1F06000104	FINANCIAL TIMES ENERGY	12/13/00	12/12/01	SUBSCRIPTION ENERGY REPORT	745.00
12-21	P1	1F06000114	STAPLES CREDIT PLAN	11/13/00	11/13/00	OFFICE SUPPLIES	302.87
12-21	P1	1F06000114	DO	11/22/00	11/22/00	OFFICE SUPPLIES	150.37
12-21	P1	1F06000114	DO	11/28/00	11/28/00	OFFICE SUPPLIES	23.23
12-21	P1	1F06000114	DO	11/28/00	11/28/00	OFFICE SUPPLIES	30.99
12-21	P1	1F06000115	DO	11/28/00	11/28/00	OFFICE SUPPLIES	23.98
12-21	P1	1F06000115	DO	12/07/00	12/07/00	OFFICE SUPPLIES	58.70
12-21	P1	1F06000115	DO	12/07/00	12/07/00	OFFICE SUPPLIES	99.73
12-31	HV	1A901000215	DO	10/03/00	10/03/00	FRAMING (TRANSFER)	84.00
12-31	S1	00366000261	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	344.37
SUPPLIES AND MATERIALS TOTALS							13,043.05
10-17	P2	OSM00171355	EQUIPMENT	09/13/00	09/13/00	COMPUTER	1,549.00
10-17	P2	OSM00171355	MAC'S ADVANTAGE COMPUTER	09/13/00	09/13/00	COMPUTER	1,549.00
10-31	S2	00305003363	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,829.64
11-30	S2	00335003370	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,829.64
12-05	P2	OSM1171556	MAC'S ADVANTAGE COMPUTER	11/07/00	11/07/00	COMPUTER	1,545.00
12-05	P2	OSM1171556	DO	11/07/00	11/07/00	COMPUTER	1,545.00
12-05	P2	OSM1171556	DO	11/07/00	11/07/00	COMPUTER	1,545.00
12-05	P2	OSM1171557	DO	11/07/00	11/07/00	COMPUTER	1,545.00
12-05	P2	OSM1171558	DO	11/07/00	11/07/00	COMPUTER	1,545.00
12-31	S2	00366003310	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,829.64
EQUIPMENT TOTALS							19,311.92
OFFICIAL EXPENSES OF MEMBERS TOTALS							225,174.04
OFFICE TOTALS							225,174.04

10-03	CO	26134732F	1999 HON. CLIFFE STEARNS OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS	07/31/99	07/30/00	CANCELED CHECK - STATE DATED	10.30
SUPPLIES AND MATERIALS TOTALS							-10.30
OFFICIAL EXPENSES OF MEMBERS TOTALS							-10.30
OFFICE TOTALS							10.30

2000 HON. CHARLES W. STEINHOLM OFFICIAL EXPENSES OF MEMBERS	8,328.32
FRANKED MAIL	2,888.16
PERSONNEL COMPENSATION	707,959.64
TRAVEL	215,413.33
RENT, COMMUNICATION, UTILITIES	11,771.57
PRINTING AND REPRODUCTION	43,745.88
	56,846.17
	15,172.03
	1,953.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2000 HON CHARLES W STEINHOLM Con						
				OTHER SERVICES	2,733.19	711.06
				SUPPLIES AND MATERIALS	34,699.67	20,849.53
				EQUIPMENT	55,083.88	14,802.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS	913,056.26	283,561.35
				OFFICE TOTALS	913,056.26	283,561.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090017	09/01/00	FRANKED MAIL		816.41
11-21	OP	0USPS100017	10/31/00	FRANKED MAIL		1,394.39
12-28	OP	0USPS110017	11/30/00	FRANKED MAIL		677.36
				FRANKED MAIL TOTALS		2,888.16
PERSONNEL COMPENSATION						
		(BEAUCHAMP JAMES K	01/03/00	DISTRICT REPRESENTATIVE		7,045.84
		(COOKE JENNIFER	10/01/00	PART-TIME EMPLOYEE		1,860.00
		(ELLIOTT HARRY W	10/01/00	STAFF ASSISTANT		625.00
		(HATERIUS STEPHEN	10/01/00	CHIEF OF STAFF		3,000.00
		(KELLEY LISA Y	06/01/00	LEGISLATIVE ASSISTANT		10,306.94
		(LORENZEN EDWARD S	06/01/00	LEGISLATIVE DIRECTOR		9,216.67
		(LUNDGREN MARK W	06/01/00	DISTRICT MANAGER		24,250.00
		(MEADOR JEFFREY J	01/03/00	LACONSTITUENT REL COORDINATOR		10,147.22
		(NETTLES CYNTHIA G	06/01/00	OFFICE & SYSTEM MANAGER		17,175.01
		(NEWMAN SHANDI	09/01/00	CASEWORKER		7,763.33
		(PECHE WILLIAM R	06/01/00	LEGISLATIVE CORRESPONDENT		11,083.33
		(RAINOSER PERRY ALAN	10/01/00	PAID INTERN		1,500.00
		(ROEWE ROGER	06/01/00	DISTRICT REPRESENTATIVE		11,750.00
		(SCHOOMAKER JAYNE T	06/01/00	STAFF ASSISTANT/SCHEDULER		13,508.33
		(SKAGGS JASON P	06/01/00	DISTRICT REPRESENTATIVE		11,750.00
		(STANDLEY MORGAN LINN	06/01/00	LEGISLATIVE CORRESPONDENT		10,841.67
		(TICE REBECCA	06/01/00	ADMIN ASST & COMM DIR		33,623.34
		(TURNER JULIE L	06/01/00	LEGIS ASST/DEP PRESS ASST		9,166.66
		DO	12/01/00	SR LEGIS ASST/DEP PRESS ASST		5,633.33
		(WILSON ANNETTE	06/01/00	STAFF ASSISTANT		15,166.66
				PERSONNEL COMPENSATION TOTALS		215,413.33
TRAVEL						
10-10	PI	1TX17000001	07/16/00	MILEAGE		260.32
10-10	PI	1TX17000001	07/16/00	LODGING		279.00
10-10	PI	1TX17000001	07/16/00	6 MEALS		47.77
10-10	PI	1TX17000001	08/17/00	PARKING		40.00
10-12	PI	1TX17000007	09/27/00	MILEAGE		299.00
10-12	PI	1TX17000007	09/27/00	LODGING		164.74
10-12	PI	1TX17000007	09/27/00	MEAL		8.27
10-16	PI	1TX17000008	09/20/00	R/T AIRFARE WASH-ABIL 7675		486.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CHARLES W. STENHOLM—Con						
10-17	P1	TX17000014	09/28/00	CELLULAR PHONE CHARGES		36.40
10-19	P1	TX17000023	09/20/00	OVERNIGHT DELIVERIES		7.36
10-19	P1	TX17000024	09/29/00	800 NUMBER SERVICE		30.77
10-19	P1	TX17000027	09/01/00	ABILENE - RENT		850.00
10-21	P9	TX170100010	10/01/00	STAMFORD RENT		500.00
10-21	P9	TX170100010	10/01/00	CELLULAR PHONE SERVICE		379.71
10-23	P1	TX17000027	08/28/00	DISTRICT OFC TEL EQUIP (TRFR)		108.00
10-31	S5	00350053567	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		673.40
10-31	S5	00350040003	09/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
10-31	S5	00350040441	09/01/00	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	00350043881	09/01/00	DC TEL SERVICE (TRANSFER)		238.00
10-31	S5	00350053222	09/01/00	DC TEL TOLLS (TRANSFER)		756.47
10-31	S5	00350053763	09/01/00	RENT SAN ANGELO		304.00
10-31	S6	ATX9357110A	11/01/00	CABLE SERVICE - STAMFORD		9.80
11-06	P1	TX17000045	11/30/00	CABLE SERVICE - ABILENE		15.60
11-06	P1	TX17000044	10/29/00	OVERNIGHT DELIVERIES		7.36
11-06	P1	TX17000031	10/17/00	OVERNIGHT DELIVERIES		33.60
11-06	P1	TX17000032	10/06/00	CELLULAR CHARGES		17.30
11-20	P1	TX17000064	09/11/00	OVERNIGHT DELIVERIES		10.98
11-20	P1	TX17000067	10/30/00	1-800 PHONE CHARGES		36.16
11-20	P1	TX17000063	10/05/00	ABILENE - RENT		850.00
11-20	P9	TX170100011	11/01/00	STAMFORD RENT		500.00
11-20	P9	TX170200011	11/01/00	RENT SAN ANGELO		304.00
11-29	S6	ATX93571011	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		108.00
11-30	S5	00350053567	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		755.35
11-30	S5	00350040003	10/01/00	DISTRICT OFC TEL SVC TRANSFER		997.08
11-30	S5	00350040441	10/01/00	DC TEL EQUIP (TRANSFER)		84.00
11-30	S5	00350040880	10/01/00	DC TEL SERVICE (TRANSFER)		238.00
11-30	S5	00350053321	10/01/00	DC TEL TOLLS (TRANSFER)		388.35
11-30	P1	TX17000076	12/01/00	CABLE SERVICE - STAMFORD		42.65
11-30	P1	TX17000072	11/04/00	OVERNIGHT DELIVERIES		7.99
12-11	P1	TX17000084	11/29/00	CABLE SERVICE - ABILENE		13.66
12-11	P1	TX17000083	11/21/00	OVERNIGHT DELIVERY		8.31
12-18	P1	TX17000085	09/08/00	STAMPS		99.00
12-19	P1	TX17000090	11/27/00	OVERNIGHT DELIVERIES		19.92
12-19	P1	TX17000088	11/03/00	800 TELEPHONE CHARGES		24.24
12-19	P1	TX17000087	09/28/00	CELLULAR PHONE CHARGES		1,166.83
12-19	P1	TX17000087	09/29/00	CELLULAR PHONE CHARGES		86.37
12-20	P9	TX170100012	12/31/00	ABILENE - RENT		850.00
12-20	P9	TX170200012	12/01/00	STAMFORD RENT		500.00
12-22	S6	ATX93571012	12/01/00	RENT SAN ANGELO		304.00
12-26	P1	TX17000093	12/31/01	P O BOX RENTAL FEE		194.00

12-31	S5	00366003564	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	108.00
12-31	S5	00366004000	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	728.92
12-31	S5	00366004438	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
12-31	S5	00366004878	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005320	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	238.00
12-31	S5	00366005762	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	320.59
RENT, COMMUNICATION, UTILITIES TOTALS						15,172.03

PRINTING AND REPRODUCTION						
10-31	S3	00305000211	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	59.50
11-01	P1	1TX17000029	10/17/00	10/17/00	COPYING/STAPLING DOCUMENTS	567.23
11-06	P1	1TX17000030	10/20/00	10/20/00	PRINT INTERN POSTERS	87.50
11-30	S3	00335000174	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	51.50
11-30	P1	1TX17000071	11/20/00	11/20/00	INTERN POSTERS	72.50
12-15	P5	0M5157503A	10/13/00	10/13/00	SINGLE DROP MASS MAIL PRINTING	926.00
12-19	OP	1G010000001	09/14/00	09/14/00	PRINTING	57.00
12-31	S3	00366000171	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	137.34
PRINTING AND REPRODUCTION TOTALS						1,953.57

OTHER SERVICES						
10-19	P1	1TX17000017	09/01/00	09/30/00	JANITORIAL SERVICE	60.00
10-19	P1	1TX17000019	09/01/00	09/01/00	CLIPPING SERVICE	156.84
11-14	P1	1TX17000058	10/01/00	10/31/00	JANITORIAL SERVICE - STAMFORD	60.00
11-14	P1	1TX17000057	10/01/00	10/31/00	NEWSPAPER CLIPPING SERVICE	141.96
12-19	P1	1TX17000092	11/01/00	11/30/00	NEWSPAPER CLIPPING SERVICE	232.26
12-27	P1	1TX17000094	11/01/00	11/30/00	JANITORIAL SERVICES	60.00
OTHER SERVICES TOTALS						711.06

SUPPLIES AND MATERIALS						
10-10	P1	1TX17000006	09/06/00	09/26/00	BOTTLED WATER	37.50
10-10	P1	1TX17000005	08/01/00	08/01/00	BOTTLED WATER	15.00
10-16	P1	1TX17000009	10/03/00	10/04/00	OFFICE SUPPLIES	889.97
10-17	P1	1TX17000013	09/26/00	09/26/00	BOTTLED WATER	5.00
10-17	P1	1TX17000012	10/01/00	10/01/01	SUBSCRIPTION	18.00
10-17	P1	1TX17000011	08/21/00	08/21/01	NEWSPAPER SUBSCRIPTION	28.00
10-19	P1	1TX17000026	01/01/01	01/01/02	SUBSCRIPTION	495.00
10-19	P1	1TX17000021	09/29/00	09/29/00	PUBLICATION	102.83
10-19	P1	1TX17000018	09/12/00	09/12/00	BOTTLED WATER	5.00
10-19	P1	1TX17000025	09/26/00	09/26/00	BOTTLED WATER	10.00
10-19	P1	1TX17000015	09/26/00	09/26/00	OFFICE SUPPLIES	44.78
10-19	P1	1TX17000016	09/28/00	09/28/00	OFFICE SUPPLIES	54.16
10-23	P1	1TX17000028	10/01/00	02/04/02	SUBSCRIPTION PUBLICATIONS	7,373.00
10-31	S1	00305000474	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	889.07
11-06	P1	1TX17000050	11/04/01	11/04/01	NEWSPAPER SUBSCRIPTION	43.00
11-06	P1	1TX17000034	10/06/00	10/06/01	SUBSCRIPTION	40.00
11-06	P1	1TX17000046	09/29/00	10/26/00	BOTTLED WATER	107.50
11-06	P1	1TX17000047	10/19/00	10/19/00	MEETING MEAL	30.99
11-06	P1	1TX17000047	10/10/00	10/10/00	OFFICE SUPPLIES	59.19
11-06	P1	1TX17000048	10/24/00	10/24/00	BOTTLED WATER	5.00
11-06	P1	1TX17000049	09/19/00	10/10/00	MEETING MEALS	36.41
11-06	P1	1TX17000036	12/02/00	12/22/01	PUBLICATION	7,341.00
11-06	P1	1TX17000033	11/06/00	11/06/01	NEWSPAPER SUBSCRIPTION	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. CHARLES W. STEINHOLM—Con.						
11-14	PI 1TX17000053	DE LEON FREE PRESS	10/02/00	NEWSPAPER SUBSCRIPTION		20.00
11-14	PI 1TX17000056	THE PENDER COMPANY	10/26/00	OFFICE SUPPLIES		226.41
11-20	PI 1TX17000065	ABILENE CHAMBER OF COMMERCE	11/14/00	LUNCHEON TICKET		12.00
11-20	PI 1TX17000059	ANNETTE WILSON	11/03/00	OFFICE SUPPLIES		47.63
11-20	HR ACH225779	DE LEON FREE PRESS	10/02/00	ACH PAYMENT RETURN		-20.00
11-20	PI 1TX17000060	MYSTIC OZARK	11/07/00	BOTTLED WATER		5.00
11-20	PI 1TX17000069	WASHINGTON POST	12/04/01	NEWSPAPER SUBSCRIPTION		68.64
11-20	PI 1TX17000068	XEROX CORPORATION	11/01/00	OFFICE SUPPLIES		212.00
11-24	PI 1TX17000068	DE LEON FREE PRESS	10/02/00	NEWSPAPER SUBSCRIPTION		20.00
11-30	SI 00335000418		11/30/00	OFFICE SUPPLY (TRANSFER)		140.09
11-30	PI 1TX17000075	ABILENE CHAMBER OF COMMERCE	11/14/00	LUNCHEON/BEAUCHAMP		12.00
11-30	PI 1TX17000070	O'KELLEY OFFICE SUPPLY	11/10/00	OFFICE FURNITURE		1,668.00
11-30	PI 1TX17000074	STEPHENVILLE EMPIRE-TRIBUNE	12/15/00	NEWSPAPER SUBSCRIPTION		150.00
12-07	PI 1TX17000078	ANNETTE WILSON	11/09/00	MEETING MEAL		12.50
12-07	PI 1TX17000078	DO	11/30/00	OFFICE SUPPLIES		34.23
12-11	PI 1TX17000081	ALVORD SUNSET GAZETTE	10/27/01	NEWSPAPER SUBSCRIPTION		16.00
12-11	PI 1TX17000082	GREAT BEAR WATER	11/26/00	BOTTLED WATER		58.50
12-11	PI 1TX17000079	MARTIN COUNTY MESSENGER	11/01/01	NEWSPAPER SUBSCRIPTION		30.00
12-19	PI 1TX17000089	JASON SHAGGS	11/10/00	MEETING MEAL		15.00
12-19	PI 1TX17000096	TEXAS STATE DIRECTORY PRESS	12/15/00	TX STATE DIRECTORY		32.45
12-27	PI 1TX17000095	COMANCHE CHIEF INC.	12/31/01	NEWSPAPER SUBSCRIPTION		19.50
12-29	PI 1TX17000100	DALLAS MORNING NEWS	12/31/01	NEWSPAPER SUBSCRIPTION		162.00
12-29	PI 1TX17000099	MYSTIC OZARK	12/19/00	BOTTLED WATER		5.00
12-29	PI 1TX17000096	ROGER ROEWE	10/18/00	MEETING MEALS		15.22
12-29	PI 1TX17000097	THE NEW YORK TIMES	12/31/01	NEWSPAPER SUBSCRIPTION		208.00
12-31	HW JA901000215		10/12/00	FRAMING (TRANSFER)		50.00
12-31	SI 00366000420		12/01/00	OFFICE SUPPLY (TRANSFER)		273.62
SUPPLIES AND MATERIALS TOTALS						20,849.53
EQUIPMENT						
10-31	S2 00305003559		10/01/00	EQUIPMENT (TRANSFER)		4,154.00
11-30	S2 00335003564		10/30/00	EQUIPMENT (TRANSFER)		759.95
11-30	S2 00335003565		11/01/00	EQUIPMENT (TRANSFER)		4,154.00
12-04	PI 1TX17000073	SMC BUSINESS EQUIP SPEC INC	11/20/00	EQUIPMENT REPAIR		80.15
12-31	S2 00366003492		12/01/00	EQUIPMENT (TRANSFER)		5,654.00
EQUIPMENT TOTALS:						14,802.10
OFFICIAL EXPENSES OF MEMBERS:						283,561.35
OFFICE TOTALS:						283,561.35

2000 HON. TED STRICKLAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,467.76
PERSONNEL COMPENSATION	1,208.20
TRAVEL	168,721.09
	5,992.28

RENT, COMMUNICATION, UTILITIES	70,991.19
PRINTING AND REPRODUCTION	963.60
OTHER SERVICES	3,387.96
SUPPLIES AND MATERIALS	23,067.61
EQUIPMENT	34,472.35
OFFICIAL EXPENSES OF MEMBERS TOTALS	7,282.71
	205,906.58
OFFICE TOTALS:	827,326.77

10-27	OP	0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	250.71
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	544.28
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	413.21
							1,208.20

PERSONNEL COMPENSATION							
		(BODMER, STACEY L	01/03/00	12/31/00	RECEPTIONIST		5,749.99
		(DALLAFIORI, MICHELLE E	01/03/00	12/31/00	LEGISLATIVE DIRECTOR		15,749.99
		(GOODE, JESS R	01/03/00	12/31/00	PRESS SECRETARY		8,091.67
		(SWINN, MARCELLA LOUISE	01/20/00	12/31/00	GENERAL INQUIRIES ASSISTANT		4,660.01
		(HAFER, ANNELISE	10/01/00	12/31/00	PART-TIME EMPLOYEE		5,000.00
		(HARGETT, GREGORY S	01/03/00	12/31/00	DISTRICT DIRECTOR		7,944.45
		(HASELEY, JOHN M	01/03/00	12/31/00	CHIEF OF STAFF		24,500.00
		(HESTER, BRIAN R	01/03/00	12/31/00	CASEWORKER		7,750.00
		(JONES, CAROLYN	01/03/00	12/31/00	DISTRICT SCHEDULER		7,999.99
		(KUHNS, WANDA L	01/03/00	12/31/00	OFFICE SYSTEMS ASSISTANT		10,000.00
		(NEWMAN, JUDY A	01/03/00	12/31/00	FIELD REPRESENTATIVE		9,750.01
		(PAWLOSKI, KAREN A	01/03/00	12/31/00	CASEWORK MANAGER		9,500.00
		(PITTINGER, DENISE M	01/03/00	11/30/00	FIELD REPRESENTATIVE		7,000.00
		(RUBADUE, CLARE A	01/03/00	12/31/00	CASEWORKER		6,499.99
		(SHRIVER, KATHLEEN E	12/04/00	12/31/00	LEGISLATIVE CORRESPONDENT		2,025.00
		(STEELE, CAROL D	01/03/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT		10,500.01
		(TANNER, MICHAEL C	04/25/00	12/31/00	LEGISLATIVE CORRESPONDENT		7,833.33
		(TOMHAVE, BRANDY	10/01/00	10/10/00	LEGISLATIVE ASSISTANT		1,000.00
		(WALLACE, LORI A	12/01/00	12/31/00	LEGISLATIVE ASSISTANT		2,500.00
		DO	01/03/00	11/30/00	SCHEDULER		5,166.66
		(WELLS, ROSEMARY M	09/04/00	12/31/00	FIELD REPRESENTATIVE		9,499.99
					PERSONNEL COMPENSATION TOTALS		168,721.09

TRAVEL							
10-02	P1	1OH60000003	HON. TED STRICKLAND	09/10/00	09/11/00	LODGING	69.79
10-02	P1	1OH60000003	DO	09/15/00	09/18/00	R/T AIRFARE DC TO DISTRICT	169.63
10-02	P1	1OH60000001	JOHN M HASELEY	09/18/00	09/18/00	TAXIFARE	5.00
10-02	P1	1OH60000002	DO	09/02/00	09/02/00	AIRFARE DISTRICT TO DC	87.00
10-12	P1	1OH60000004	ROSEMARY M WELLS	09/05/00	09/24/00	DISTRICT TRAVEL MILES	336.25
10-17	P1	1OH60000014	CLARE RUBADUE	09/09/00	09/30/00	MILEAGE 193 MI @ .25	48.25
10-17	P1	1OH60000016	DENISE PITTINGER	09/08/00	09/30/00	MILEAGE 207 MI @ .25	519.50
10-17	P1	1OH60000011	HON. TED STRICKLAND	09/06/00	09/06/00	TAXIFARE	11.00
10-17	P1	1OH60000011	DO	09/05/00	09/28/00	MILEAGE 1327 MI @ .25	331.75
10-17	P1	1OH60000011	DO	07/29/00	08/01/00	R/T AIRFARE DC-DISTRICT 3545	165.00
10-17	P1	1OH60000011	DO	09/22/00	09/24/00	R/T AIRFARE DC-DISTRICT 8993	170.25

FRANKED MAIL TOTALS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON TED STRICKLAND Con						
10-17	P1	LOH6000011	DO	R/T AIRFARE DC-DISTRICT 9/76	168.63	
10-17	P1	LOH6000015	DO	MILEAGE 87 MI @ 25	21.75	
10-26	P1	LOH6000034	CAROLYN JONES	MILEAGE	61.00	
10-26	P1	LOH6000032	HON TED STRICKLAND	AIRFARE	83.50	
10-26	P1	LOH6000032	DO	AIRFARE	167.00	
10-26	P1	LOH6000032	DO	AIRPORT PARKING	126.41	
10-26	P1	LOH6000033	JOHN M HASELEY	AIRFARE	85.12	
11-06	P1	LOH6000037	CLARE RUBADUE	AIRFARE	49.00	
11-06	P1	LOH6000040	DO	DISTRICT MILEAGE	47.50	
11-06	P1	LOH6000043	DEMISE PITTEGER	DISTRICT MILEAGE	435.25	
11-06	P1	LOH6000041	HON TED STRICKLAND	AIRFARE DISTRICT/DC	83.50	
11-06	P1	LOH6000041	DO	DISTRICT MILEAGE	207.75	
11-06	P1	LOH6000038	JOHN M HASELEY	AIRFARE DC/DISTRICT/DC	170.25	
11-06	P1	LOH6000039	DO	CAR RENTAL IN DISTRICT	72.98	
11-06	P1	LOH6000036	KAREN A PAWLOSKI	DISTRICT MILEAGE	53.75	
11-06	P1	LOH6000035	ROSEMARY M WELLS	DISTRICT MILEAGE	81.00	
11-22	P1	LOH6000050	MICHELLE DALLAFIOR	TAXI FARE	16.00	
11-22	P1	LOH6000050	DO	AIRFARE WI-DC-WI	75.00	
11-22	P1	LOH6000050	DO	TAXI FARE	25.00	
11-22	P1	LOH6000050	DO	AIRFARE DC-DISTRICT DC	167.00	
12-06	P1	LOH6000065	DEMISE PITTEGER	DISTRICT MILEAGE	110.50	
12-06	P1	LOH6000059	GREGORY S HARGETT	PARKING	8.00	
12-06	P1	LOH6000063	DO	DISTRICT MILEAGE	291.00	
12-06	P1	LOH6000068	HON TED STRICKLAND	PARKING	13.51	
12-06	P1	LOH6000068	DO	AIRFARE DC/DISTRICT/DC	167.00	
12-06	P1	LOH6000068	DO	AIRFARE DISTRICT/DC	83.50	
12-06	P1	LOH6000068	DO	AIRFARE DC/DISTRICT/DC	167.00	
12-06	P1	LOH6000066	ROSEMARY M WELLS	LODGING	69.44	
12-15	P1	LOH6000080	HON TED STRICKLAND	DISTRICT MILEAGE	8.25	
12-15	P1	LOH6000080	DO	PARKING	20.27	
12-15	P1	LOH6000080	DO	TAXI FARE	17.00	
12-15	P1	LOH6000080	DO	AIRFARE DC-DIST-DC	167.00	
12-15	P1	LOH6000080	DO	AIRFARE DC-DIST-DC	167.00	
12-15	P1	LOH6000080	DO	MILEAGE IN DISTRICT	436.75	
12-15	P1	LOH6000080	DO	MEALS	35.00	
12-15	P1	LOH6000081	KAREN A PAWLOSKI	MILEAGE	120.25	
12-15	P1	LOH6000081	DO		5,992.28	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-12	P1	LOH6000008	CHARTER COMMUNICATIONS	BASIC CABLE SERVICE	35.47	
10-12	P1	LOH6000007	TIME WARNER CABLE	BASIC CABLE TV SERVICE	41.24	
10-12	P1	LOH6000007	UNITED PARCEL SERVICE	OVER-NIGHT DELIVERY	9.31	
10-21	P9	OH60030010	JACKSON COUNTY ECONOMIC	RENT-JACKSON	50.00	
10-21	P9	OH60010010	PLUMBERS & PIPEFITTERS LOCAL 5	PORTSMOUTH - RENT	700.00	

10-21	P9	OH0602R0010	POOR INDIGENT PEOPLES	10/01/00	10/31/00	RENT-MARIETTA	675.00
10-26	P1	1OH06000029	ADELPHIA	10/09/00	11/08/00	BASIC CABLE TV SERVICE	20.92
10-26	P1	1OH06000030	HORIZON PERSONAL COMMUNICATION	09/24/00	10/31/00	CELLULAR PHONE SERVICE	50.15
10-26	P1	1OH06000031	SPRINT PCS	09/25/00	09/28/00	CELLULAR PHONE SERVICE	255.00
10-26	P1	1OH06000023	UNITED PARCEL SERVICE	09/27/00	09/27/00	OVERNIGHT DELIVERY	13.16
10-26	P1	1OH06000024	DO	09/26/00	09/26/00	OVERNIGHT DELIVERY	8.61
10-26	P1	1OH06000025	DO	09/14/00	09/14/00	OVERNIGHT DELIVERY	12.15
10-31	S5	03035003568	CLINTON SERVICE GROUP	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.96
10-31	S5	03035004004	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,241.87
10-31	S5	03035004442	GENERAL SERVICES ADMIN	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,371.13
10-31	S5	03035004882	CHARTER COMMUNICATIONS	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	86.00
10-31	S5	03035005323	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	176.00
10-31	S5	03035005764	CLINTON SERVICE GROUP	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	218.51
10-31	HV	1A9010000070	DO	09/01/00	09/30/00	CHANGE A/C/R FROM 2508 TO 2330	350.00
10-31	HV	1A9010000070	DO	08/01/00	08/31/00	CHANGE A/C/R FROM 2630 TO 2230	350.00
10-31	S6	A0H00548010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT CINCINNATI	377.00
11-07	P1	1OH06000044	CHARTER COMMUNICATIONS	10/20/00	11/19/00	BASIC CABLE SERVICE	35.48
11-07	P1	1OH06000048	MCI WORLDCOM	09/15/00	10/15/00	800 SERVICE	322.49
11-07	P1	1OH06000045	TIME WARNER CABLE	10/19/00	11/18/00	BASIC CABLE SERVICE	41.24
11-07	P1	1OH06000049	UNITED PARCEL SERVICE	10/07/00	10/20/00	OVERNIGHT DELIVERY	69.05
11-07	P1	1OH06000049	DO	09/30/00	10/06/00	OVERNIGHT DELIVERY	25.51
11-20	P9	OH0603R0011	JACKSON COUNTY ECONOMIC	11/01/00	11/30/00	RENT-JACKSON	50.00
11-20	P9	OH0601R0011	PLUMBERS & PIPEFITTERS LOCAL 5	11/01/00	11/30/00	PORTSMOUTH - RENT	700.00
11-20	P9	OH0602R0011	POOR INDIGENT PEOPLES	11/01/00	11/30/00	RENT-MARIETTA	675.00
11-22	P1	1OH06000056	ADELPHIA	11/09/00	12/08/00	BASIC CABLE TV SERVICE	20.92
11-22	P1	1OH06000052	SPRINT PCS	09/28/00	10/28/00	CELLULAR PHONE SERVICE	261.29
11-22	P1	1OH06000051	UNITED PARCEL SERVICE	10/19/00	10/21/00	OVERNIGHT DELIVERY	27.34
11-29	S6	A0H00548011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT CINCINNATI	377.00
11-30	S5	03035003568	CLINTON SERVICE GROUP	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	140.96
11-30	S5	03035004004	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,365.78
11-30	S5	03035004442	GENERAL SERVICES ADMIN	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,371.13
11-30	S5	03035004881	CHARTER COMMUNICATIONS	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	86.00
11-30	S5	03035005322	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	03035005763	CLINTON SERVICE GROUP	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	170.52
12-06	P1	1OH06000071	CHARTER COMMUNICATIONS	11/20/00	12/19/00	BASIC CABLE SERVICE	35.48
12-06	P1	1OH06000070	TIME WARNER CABLE	11/19/00	12/18/00	BASIC CABLE SERVICE	41.24
12-06	P1	1OH06000077	UNITED PARCEL SERVICE	09/16/00	09/22/00	OVER-NIGHT DELIVERY	35.43
12-06	P1	1OH06000078	DO	10/21/00	10/27/00	OVER-NIGHT DELIVERY	7.59
12-06	P1	1OH06000079	DO	10/28/00	11/03/00	OVER-NIGHT DELIVERY	15.18
12-06	P1	1OH06000067	WANDA L KUHNIS	11/02/00	11/02/00	EXPRESS MAIL CHARGES	11.75
12-07	P1	1OH06000069	O'NEILL SENIOR CENTER INC	10/20/00	10/20/00	REGISTRATION HEALTH FAIR SPACE	10.00
12-20	P9	OH0603R0012	JACKSON COUNTY ECONOMIC	12/01/00	12/31/00	RENT-JACKSON	50.00
12-20	P9	OH0601R0012	PLUMBERS & PIPEFITTERS LOCAL 5	12/01/00	12/31/00	PORTSMOUTH - RENT	700.00
12-20	P9	OH0602R0012	POOR INDIGENT PEOPLES	12/01/00	12/31/00	RENT-MARIETTA	675.00
12-22	P1	1OH06000093	ADELPHIA	12/09/00	01/08/01	BASIC CABLE SERVICE	26.87
12-22	P1	1OH06000089	CLINTON SERVICE GROUP	10/01/00	10/31/00	TERMINAL SERVER CONNECTIONS	350.00
12-22	S6	A0H00548012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT CINCINNATI	377.00
12-22	P1	1OH06000095	MCI WORLDCOM	10/15/00	11/15/00	800 SERVICE	319.65
12-22	P1	1OH06000096	DO	11/15/00	12/15/00	800 SERVICE	331.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
7000 HOW TED STRICKLAND—Con						
12-22	PI	LOH06000094	10/28/00	CELL PHONE SERVICE	267.67	
12-22	PI	LOH06000083	11/08/00	OVERNIGHT DELIVERY	6.78	
12-22	PI	LOH06000084	11/20/00	OVERNIGHT DELIVERY	6.78	
12-31	SS	003660003565	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	140.96	
12-31	SS	003660004001	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,089.42	
12-31	SS	003660004439	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,371.13	
12-31	SS	003660004879	11/01/00	DC TEL EQUIP (TRANSFER)	86.00	
12-31	SS	003660005321	11/01/00	DC TEL SERVICE (TRANSFER)	176.00	
12-31	SS	003660005763	11/01/00	DC TEL TOLLS (TRANSFER)	174.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,404.76	
PRINTING AND REPRODUCTION						
10-11	PI	LOH060000005	09/13/00	PRINTING & MAILING SERVICES	80.00	
11-22	PI	LOH060000058	06/30/00	METER USAGE CHARGE	33.60	
12-22	PI	LOH060000092	11/21/00	PHOTOGRAPHIC SERVICES	850.00	
				PRINTING AND REPRODUCTION TOTALS:	963.60	
OTHER SERVICES						
10-12	PI	LOH060000006	09/01/00	WINDOW CLEANING SERVICE	6.00	
10-17	PI	LOH060000012	09/01/00	JANITORIAL SERVICE	250.00	
10-26	PI	LOH060000026	09/01/00	TERMINAL SERVER CONNECTIONS	350.00	
10-31	HW	IA901000070	09/01/00	CLEANING SERVICE	100.00	
11-07	PI	LOH060000046	09/30/00	CHANGE A/C# FROM 2508 TO 2330	-350.00	
11-22	PI	LOH060000055	10/20/00	WINDOW CLEANING	6.00	
11-22	PI	LOH060000053	10/01/00	JANITORIAL SERVICE	200.00	
11-22	PI	LOH060000053	10/01/00	CLEANING SERVICE	100.00	
12-06	PI	LOH060000075	11/12/00	WINDOW CLEANING SERVICE	6.00	
12-15	PI	LOH060000082	11/24/00	RENTAL OF RUG SHAMPPOOR	34.96	
12-22	PI	LOH060000085	11/01/00	CLEANING SERVICE	125.00	
				OTHER SERVICES TOTALS:	827.96	
SUPPLIES AND MATERIALS						
10-12	PI	LOH060000010	08/01/00	TERMINAL SERVER CONNECTIONS	350.00	
10-12	PI	LOH060000004	09/06/00	DINNER AT MEETING	10.00	
10-17	PI	LOH060000017	09/26/00	FOOD & BEVERAGE	4.00	
10-19	PI	LOH060000013	09/22/00	REGISTRATION/DINNER	18.00	
10-26	PI	LOH060000018	10/17/00	OFFICE SUPPLIES	5.73	
10-26	PI	LOH060000019	10/19/00	OFFICE SUPPLIES	39.95	
10-26	PI	LOH060000020	09/29/00	OFFICE SUPPLIES	18.69	
10-26	PI	LOH060000021	09/25/00	OFFICE SUPPLIES	42.45	
10-26	PI	LOH060000022	10/13/00	OFFICE SUPPLIES	11.32	
10-26	PI	LOH060000028	10/09/00	OFFICE SUPPLIES	5.90	
10-31	SI	00303000280	10/01/00	OFFICE SUPPLY (TRANSFER)	1,112.19	
10-31	HW	IA901000070	08/01/00	CHANGE A/C# FROM 2630 TO 2230	-350.00	
11-06	PI	LOH060000042	10/03/00	MEALS REPRESENT DISTRICT	65.17	
11-06	PI	LOH060000036	10/26/00	MEAL REPRESENT DISTRICT	8.50	

11-06	PI	10H06000035	ROSEMARY M WELLS	10/05/00	10/19/00	MEALS REPRESENT DISTRICT	15.63
11-07	PI	10H06000047	WAL WART STORE #2078	10/16/00	10/16/00	OFFICE SUPPLIES	41.65
11-22	PI	10H06000054	DO	08/30/00	08/30/00	OFFICE SUPPLIES	35.72
11-22	PI	10H06000057	WOLLUM'S BUSINESS PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	39.50
11-30	SI	00335000274	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	145.49
12-06	PI	10H06000073	BHIL OFFICE SUPPLY, INC	11/29/00	11/29/00	OFFICE SUPPLIES	3.96
12-06	PI	10H06000074	DO	11/29/00	11/29/00	OFFICE SUPPLIES	31.90
12-06	PI	10H06000064	DENISE PITTEMBER	10/26/00	11/19/00	LUNCHEON MEETING	30.00
12-06	PI	10H06000060	GREGORY S. HARGETT	11/16/00	11/16/00	DINNER REPRESENTING DISTRICT	7.00
12-06	PI	10H06000061	DO	03/01/00	03/01/00	SMALL TABLE FOR OFFICE	104.94
12-06	PI	10H06000062	DO	08/04/00	08/04/00	SUPPLIES	10.57
12-06	PI	10H06000076	NEWSPAPER NETWORK	12/17/00	12/17/01	NEWSPAPER SUBSCRIPTION	225.00
12-06	PI	10H06000072	WARING OFFICE SUPPLIES	11/06/00	11/06/00	OFFICE SUPPLIES	11.40
12-15	PI	10H06000082	CAROLYN JONES	11/06/00	11/06/00	CLEANING SUPPLIES	9.48
12-22	PI	10H06000086	BHIL OFFICE SUPPLY, INC	12/07/00	12/07/00	OFFICE SUPPLIES	9.07
12-22	PI	10H06000088	CENTRAL OFFICE SUPPLY	11/28/00	11/28/00	OFFICE SUPPLIES	17.56
12-22	PI	10H06000087	WARING OFFICE SUPPLIES	12/01/00	12/01/00	OFFICE SUPPLIES	308.94
12-22	PI	10H06000090	WOLLUM'S BUSINESS PRODUCTS	12/05/00	12/05/00	OFFICE SUPPLIES	5.90
12-31	SI	003660000275	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	109.37
						SUPPLIES AND MATERIALS TOTALS:	2,505.98
							2,427.57
							2,427.57
							2,427.57
							7,282.71
							205,906.58
							205,906.58

10-31	S2	00305003382	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,427.57
11-30	S2	00335003387	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,427.57
12-31	S2	00366003326	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	7,282.71
						EQUIPMENT TOTALS:	205,906.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,906.58
						OFFICE TOTALS:	205,906.58

2000 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

10-21	OP	00SPS090017	FRANKED MAIL	09/01/00	09/30/00	FRANKED MAIL	11,073.47
11-27	OP	00SPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	562,316.51
12-28	OP	00SPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	17,491.94
						FRANKED MAIL TOTALS:	50,985.15
							4,206.26
							264.00
							20,617.02
							8,271.18
							8,261.98
							191,782.24
							191,782.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-21	OP	00SPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,116.87
11-27	OP	00SPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	1,116.44
12-28	OP	00SPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	434.99
						FRANKED MAIL TOTALS:	2,668.30
							33,367.52

PERSONNEL COMPENSATION
(ATKINS, LISA ANN)

10-01/00	17/31/00	CHIEF OF STAFF	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON BOB STUMP—Con						
		(BARTHOLOMEW BRUCE COURTNEY				21,630.35
		(BORQUEZ SMITH-ERNESTINA				14,196.05
		(COMENATOR CARL				2,292.00
		(DUNN DOLORES				21,630.35
		(HOTSEMPILLER SUSAN				14,349.82
		(KEENE JOANNE				11,342.00
		(MUDGE SANDY L				9,164.51
		(PETRELLA MARY ELLEN				5,608.85
		(STEWART G SCOTT				16,272.50
						149,853.95
PERSONNEL COMPENSATION TOTALS						
TRAVEL						
10-11	PI	IAZ03000009	09/29/00	AIRFARE DCA-PHX-DCA 9693	289.00	
10-11	PI	IAZ03000007	09/24/00	AIRFARE PHX-DCA-PHX 9996	289.00	
10-11	PI	IAZ03000007	09/24/00	LOGGING	1,092.36	
10-11	PI	IAZ03000008	09/30/00	MILEAGE	93.28	
10-13	PI	IAZ03000013	09/19/00	AUTO MILEAGE	93.28	
10-23	PI	IAZ03000023	10/05/00	AIRFARE DCA-PHX-DCA	316.00	
10-23	PI	IAZ03000017	10/07/00	PRIVATE AUTO MILEAGE	60.13	
10-23	PI	IAZ03000018	10/08/00	PRIVATE AUTO MILEAGE	39.65	
10-23	PI	IAZ03000032	10/24/00	PRIVATE AUTO MILEAGE	107.90	
11-03	PI	IAZ03000036	10/22/00	AIRFARE DCA-PHX-DCA	316.00	
11-20	PI	IAZ03000043	11/04/00	PRIVATE AUTO MILEAGE	126.10	
11-20	PI	IAZ03000044	11/11/00	PRIVATE AUTO MILEAGE	175.18	
11-29	PI	IAZ03000050	11/12/00	AIRFARE PHX-DCA-PHX	276.00	
11-29	PI	IAZ03000051	11/12/00	TAXI FARE	15.00	
11-29	PI	IAZ03000052	11/19/00	TAXI FARE	15.00	
11-29	PI	IAZ03000053	11/18/00	LOGGING	810.86	
12-12	PI	IAZ03000060	11/09/00	R/T AIRFARE DCA-PHX-DCA	276.00	
12-12	PI	IAZ03000061	11/18/00	R/T AIRFARE DCA-PHX-DCA	276.00	
12-12	PI	IAZ03000058	12/03/00	RENTAL CAR	387.99	
12-13	PI	IAZ03000057	12/08/00	R/T AIRFARE PHX-DCA-PHX	265.00	
12-13	PI	IAZ03000057	12/03/00	LOGGING	682.96	
12-13	PI	IAZ03000056	12/03/00	R/T AIRFARE PHX-DCA-PHX	265.00	
12-13	PI	IAZ03000056	12/03/00	LOGGING	691.54	
12-19	PI	IAZ03000074	12/10/00	LOGGING	953.82	
					7,922.85	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-04	PI	IAZ03000001	08/15/00	CELLULAR LONG DISTANCE	62.56	
10-04	PI	IAZ03000005	09/01/00	OVERNIGHT MAIL SERVICE	5.16	
10-04	PI	IAZ03000006	09/08/00	OVERNIGHT MAIL SERVICE	18.80	
10-04	PI	IAZ03000003	09/09/00	OVERNIGHT MAIL SERVICE	94.73	
10-04	PI	IAZ03000004	09/16/00	OVERNIGHT MAIL SERVICE	45.12	
10-04	PI	IAZ03000002	09/11/00	TELEPHONE SERVICE	269.49	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BOB STUMP—Con						
OTHER SERVICES						
10-13	P1	IAZ03000014	10/05/00	FAX MACHINE SERVICE	65.00	
12-20	P1	IAZ03000072	11/30/00	OPEN DISTRICT OFFICE SAFE	199.00	
				OTHER SERVICES TOTALS	264.00	
SUPPLIES AND MATERIALS						
10-11	P1	IAZ03000010	09/01/00	WATER SERVICE	35.81	
10-23	P1	IAZ03000016	12/31/00	WALL ST JOURNAL SUB	175.00	
10-23	P1	IAZ03000025	12/31/00	FEDERAL YELLOW BOOK	305.00	
10-23	P1	IAZ03000074	01/04/01	CONGRESS DAILY/PM	1,497.00	
10-23	P1	IAZ03000026	12/30/01	USA TODAY SUB	236.60	
10-23	P1	IAZ03000019	09/30/00	BOTTLED WATER SERVICES	22.69	
10-24	P1	IAZ03000015	10/25/00	DAILY COURIER SUB	182.32	
10-26	P2	OSSPA40618	09/28/00	AVERY LABELS 3 1/2 X 4	143.50	
10-27	P1	IAZ03000027	01/20/01	SUBSCRIPTION CQ WEEKLY	1,696.00	
10-27	P1	IAZ03000028	01/06/01	ADDITIONAL COPY CQ WEEKLY	495.00	
10-27	P1	IAZ03000029	01/28/01	SUBSCRIPTION FOR CQ	297.00	
10-27	P1	IAZ03000030	11/20/01	NEWSPAPER FOR DO	180.00	
10-27	P1	IAZ03000031	11/30/00	SUPPLIES/DISTRICT OFFICE	49.98	
10-31	S1	00303000160	10/16/00	OFFICE SUPPLY (TRANSFER)	601.19	
11-03	P1	IAZ03000040	10/31/00	BOTTLED WATER SERVICE	62.81	
11-09	P2	OSSPA40726	10/01/00	TONER FOR BROTHER 9100 (BLACK)	72.50	
11-09	P2	OSSPA40726	10/04/00	TONER FOR BROTHER 9100 (YELLOW)	7.50	
11-09	P2	OSSPA40726	10/04/00	TONER FOR BROTHER 9100 (CYAN)	7.50	
11-20	P1	IAZ03000045	10/11/00	NEWSPAPER SUB FOR D.O.	43.00	
11-20	P1	IAZ03000041	11/01/01	SUPPLIES/DISTRICT OFFICE	129.98	
11-20	P1	IAZ03000042	11/07/00	OFFICE SUPPLIES	11.32	
11-20	P1	IAZ03000049	09/30/00	BOTTLED WATER SERVICES	22.69	
11-21	P2	OSSPA40783	10/17/00	BROTHER INK CART	145.00	
11-29	P1	IAZ03000054	12/03/01	SUBSCRIPTION/DC OFFICE	68.64	
11-30	S1	00333500155	11/30/00	OFFICE SUPPLY (TRANSFER)	204.88	
12-05	P2	OSSPA41039	11/01/00	UNI-BALL ROLLER GRIP	22.81	
12-05	P2	OSSPA41039	11/21/00	UNI-BALL ROLLER GRIP	22.81	
12-05	P2	OSSPA41039	11/27/00	SANFORD LIQUID EXPRESSO	22.11	
12-05	P2	OSSPA41039	11/27/00	SANFORD LIQUID EXPRESSO	22.11	
12-12	P1	IAZ03000063	11/29/01	SUBSCRIPTION FOR WASH OFFICE	595.00	
12-12	P1	IAZ03000059	11/20/00	OFFICE SUPPLIES	175.84	
12-13	P1	IAZ03000062	01/01/01	SUBSCRIPTION FOR WASH OFFICE	20.00	
12-14	P2	OSSPA41056	11/29/00	DRUM FOR BROTHER 4750 FAX	155.00	
12-14	P2	OSSPA41056	11/29/00	TONER FOR BROTHER 4750 FAX	212.00	
12-14	P1	IAZ03000064	11/28/00	CQ ALMANAC 97-98/99	297.00	
12-14	P1	IAZ03000066	11/28/00	BOTTLED WATER SERVICE	35.81	
12-14	P1	IAZ03000065	12/03/00	TELEPHONE DIRECTORIES	50.48	

12-19	P1	14Z03000075	CONGRESSIONAL QUARTERLY INC	11/22/00	11/22/00	CO ALMANAC/DISTRICT OFFICE	198.00
12-31	S1	00356000157		12/31/00	12/31/00	OFFICE SUPPLY (TRANSFER)	-312.40
						SUPPLIES AND MATERIALS TOTALS	8,277.18
10-23	P2	OSM1171482	FEDERAL OFFICE PRODUCTS	10/04/00	10/04/00	FAX	827.00
10-23	P2	OSM1171482	DO	10/04/00	10/04/00	DELIVERY	50.00
10-31	S2	00305003228		10/31/00	10/31/00	EQUIPMENT (TRANSFER)	2,461.66
11-30	S2	00335003237		11/30/00	11/30/00	EQUIPMENT (TRANSFER)	2,461.66
12-31	S2	00356003196		12/31/00	12/31/00	EQUIPMENT (TRANSFER)	2,461.66
						EQUIPMENT TOTALS:	8,261.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,782.24
						OFFICE TOTALS:	191,782.24

2000 HON. BART STUPAK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	107,244.45
PERSONNEL COMPENSATION	648,556.91
PERSONNEL BENEFITS	737.96
TRAVEL	34,713.14
RENT, COMMUNICATION UTILITIES	71,825.70
PRINTING AND REPRODUCTION	33,739.56
OTHER SERVICES	126.25
SUPPLIES AND MATERIALS	0.00
EQUIPMENT	22,381.32
	2,786.06
	8,433.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,792.61
OFFICE TOTALS:	227,792.61

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OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090017	FRANKED MAIL	09/30/00	09/30/00	FRANKED MAIL	1,202.96
11-21	OP	00SPS100017	UNITED STATES POSTAL SERVICE	10/31/00	10/31/00	FRANKED MAIL	600.08
12-28	OP	00SPS110017	DO	11/30/00	11/30/00	FRANKED MAIL	2,263.42
						FRANKED MAIL TOTALS	4,066.46
			PERSONNEL COMPENSATION	01/04/00	12/31/00	PART-TIME EMPLOYEE	3,734.39
			(ADAMS,SUE D	01/04/00	12/31/00	PART-TIME EMPLOYEE	3,605.00
			(ANKERMAN,DIANE D	01/04/00	12/31/00	CONGRESSIONAL AIDE	8,020.00
			(BALL,GWYNETH DEE	01/04/00	12/31/00	LEGISLATIVE DIRECTOR	17,899.99
			(BERZOK,MATTHEW L	01/04/00	12/31/00	CONGRESSIONAL AIDE	8,115.64
			(GRAY,GLENDA DARLENE	01/04/00	12/31/00	STAFF ASST/LEG CORRESPONDENT	6,750.01
			(HARTMANN,CHRISTOPHER	01/04/00	12/31/00	LEGISLATIVE ASSISTANT	5,242.95
			(JENSEN,LYNNE DEBORAH	01/04/00	12/31/00	DISTRICT ADMINISTRATOR	10,500.01
			(JOHNSON,MATTHEW D	01/04/00	12/31/00	CONGRESSIONAL AIDE	8,020.00
			(MCCARTHY,SUSAN L	01/04/00	12/31/00	PRESS SECRETARY	8,996.82
			(MCGILLIVRAY,BRIAN P	01/04/00	12/31/00	CONGRESSIONAL AIDE	8,070.00
			(MESSNER,ROBERT F	01/04/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	10,099.99
			(NORKOWSKI,SUSAN LESLIE	01/04/00	12/31/00	CHIEF OF STAFF	23,663.20
			(PAPENFUSS,JO ANN	01/04/00	12/31/00		
			(PELED,DAPHNA	01/04/00	12/31/00		
			(SCHLOFEGEL,SCOTT P	01/04/00	12/31/00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BART STUPAK—Con						
		(TAMBURELLO ANDREA C	02/08/00	EXECUTIVE ASSISTANT		8,444.44
		(TREBILCOCK CHRISTOPHER MICHAEL	12/07/00	TEMPORARY EMPLOYEE		1,533.33
		(WHERLEY SEAN TIMOTHY	02/08/00	LEGISLATIVE ASSISTANT		7,750.00
		(WISTLAWSKY S	01/04/00	PART-TIME EMPLOYEE		3,749.99
		(YATES LINDA O W	01/04/00	SYSTEMS MANAGER		9,646.00
				PERSONNEL COMPENSATION TOTALS:		169,831.76
PERSONNEL BENEFITS						
10-18	S7	00292000115	09/01/00	TRANSIT BENEFIT		69.02
11-20	S7	00325000120	10/01/00	TRANSIT BENEFIT		47.13
12-31	S7	00366000104	12/31/00	TRANSIT BENEFITS		69.43
				PERSONNEL BENEFITS TOTALS		185.58
TRAVEL						
10-02	P1	1M01000001	09/21/00	MILEAGE		102.05
10-02	P1	1M01000001	09/24/00	AIRFARE		150.00
10-02	P1	1M01000001	05/29/00	AIRFARE		236.00
10-02	P1	1M01000001	09/21/00	MEALS		6.15
10-02	P1	1M01000001	09/18/00	PARKING		18.00
10-03	P1	1M01000002	08/22/00	MILEAGE IN DISTRICT		116.02
10-03	P1	1M01000002	08/21/00	MEALS		14.40
10-03	P1	1M01000002	08/22/00	MEALS		14.40
10-03	P1	1M01000002	08/21/00	LODGING		104.00
10-03	P1	1M01000002	08/21/00	AIRFARE		45.44
10-25	P1	1M01000017	07/21/00	MILEAGE		277.00
10-25	P1	1M01000016	09/30/00	MILEAGE		104.00
10-25	P1	1M01000016	09/30/00	AIRFARE		768.00
10-25	P1	1M01000016	09/30/00	FERRY TOLL/PARKING		56.00
10-25	P1	1M01000016	10/15/00	LODGING		43.26
10-25	P1	1M01000016	10/12/00	MILEAGE		74.24
10-25	P1	1M01000019	08/31/00	MILEAGE		10.00
10-25	P1	1M01000022	10/17/00	TAXI		74.88
10-25	P1	1M01000020	09/30/00	MILEAGE		14.08
10-26	P1	1M01000018	09/05/00	MILEAGE		70.00
10-27	P1	1M01000033	09/28/00	AIR SERVICE		414.00
10-27	P1	1M01000033	08/24/00	AIR SERVICE IN DISTRICT		391.00
10-27	P1	1M01000029	08/23/00	AIR SERVICE IN DISTRICT		880.00
10-27	P1	1M01000030	09/30/00	AIR SERVICE IN DISTRICT		1,270.94
10-27	P1	1M01000034	09/02/00	AIR SERVICE		535.85
10-27	P1	1M01000031	08/22/00	AIR SERVICE		450.45
11-20	P1	1M01000032	07/13/00	MILEAGE		6.50
11-20	P1	1M01000047	07/17/00	PARKING AND TOLLS		1,479.50
11-28	P1	1M01000057	10/12/00	AIRFARE 10/12, 19, 16, 28		516.87
11-28	P1	1M01000057	10/19/00	LODGING		69.37
11-28	P1	1M01000057	10/22/00	MEALS		3.00
11-28	P1	1M01000057	10/23/00	BRIDGE TOLLS		385.45
11-28	P1	1M01000057	10/10/00	MILEAGE IN DISTRICT		

11-28	P1	IMD1000056	SCOTT P SCHLOEGEL	09/21/00	09/24/00	AIRFARE	431.50
11-28	P1	IMD1000056	DO	09/21/00	09/22/00	MEALS	17.73
11-28	P1	IMD1000056	DO	09/22/00	09/23/00	LODGING	60.45
11-28	P1	IMD1000056	DO	09/11/00	11/13/00	MILEAGE	39.00
12-06	P1	IMD1000064	GWYNETH DEE BALL	09/11/00	11/06/00	MILEAGE	36.40
12-06	P1	IMD1000061	JO ANN PARENTEUS	10/20/00	11/21/00	MILEAGE	17.55
12-06	P1	IMD1000059	MATTHEW D JOHNSON	07/19/00	10/28/00	MILEAGE	378.95
12-06	P1	IMD1000059	DO	10/22/00	10/22/00	LODGING	59.90
12-06	P1	IMD1000059	DO	07/19/00	11/28/00	MEALS	50.77
12-06	P1	IMD1000065	SUSAN LESLIE NORKOWSKI	11/28/00	11/28/00	MILEAGE	30.55
12-07	P1	IMD1000073	HON BART STUPAK	11/16/00	12/03/00	MILEAGE	534.30
12-07	P1	IMD1000073	DO	11/16/00	12/03/00	TAXI AND TOLLS	18.00
12-07	P1	IMD1000073	DO	11/16/00	12/01/00	MEALS	65.89
12-07	P1	IMD1000073	DO	11/26/00	11/29/00	LODGING	197.58
12-07	P1	IMD1000073	DO	12/01/00	12/01/00	LODGING	59.40
12-07	P1	IMD1000074	DO	11/16/00	12/03/00	AIRFARE	349.00
12-22	P1	IMD1000080	DO	12/08/00	12/14/00	MILEAGE	148.85
12-22	P1	IMD1000080	DO	12/08/00	12/14/00	AIRFARE	236.00
12-22	P1	IMD1000078	MATTHEW D JOHNSON	12/04/00	12/18/00	MILEAGE IN DISTRICT	366.27
12-22	P1	IMD1000079	SEAN TIMOTHY WHEALEY	12/15/00	12/15/00	TAXI FARE	11.00
						TRAVEL TOTALS	12,141.18
RENT, COMMUNICATION, UTILITIES							
10-02	P1	IMD1000011	CHARTER COMMUNICATIONS	09/05/00	10/04/00	CABLE IN TC-SEPT/OCT	27.59
10-02	P1	IMD1000004	CHARTER COMMUNICATIONS	09/01/00	09/30/00	CABLE IN ESCANABA-SEPT	28.10
10-02	P1	IMD1000010	CITY OF TRAVERSE CITY	07/26/00	08/28/00	UTILITIES-JULY/AUG	155.86
10-21	P9	IMD1000009	MICHIGAN CONSOLIDATED GAS	08/21/00	09/21/00	GAS BILL-AUG/SEPT	30.00
10-21	P9	IMD1003R0010	CHARLES M. SWANSON	10/01/00	10/31/00	MARQUETTE - RENT	580.00
10-21	P9	IMD1005R0010	CITY OF HOUGHTON	10/01/00	10/31/00	HOUGHTON - RENT	105.00
10-21	P9	IMD1004R0010	JRI	10/01/00	10/31/00	ALPENA - RENT	530.00
10-21	P9	IMD101R0010	PAULA & DON MARVIC	10/01/00	10/31/00	ESCANABA - RENT	475.00
10-21	P9	IMD102R0010	ROBERT B GUYOT, III	10/01/00	10/31/00	TRAVERSE CITY - RENT	660.00
10-25	P1	IMD1000014	SUPERIOR SPECTRUM	10/05/00	11/04/00	PAGER SERVICE	32.40
10-27	P1	IMD1000037	CENTURYTEL	08/03/00	10/02/00	CELL PHONE SERVICE-MEMBER	165.98
10-27	P1	IMD1000023	FEDERAL EXPRESS CORP	08/04/00	08/09/00	FEDEX	19.49
10-27	P1	IMD1000024	DO	08/11/00	08/14/00	FEDEX	10.94
10-27	P1	IMD1000025	DO	09/06/00	09/06/00	FEDEX	3.62
10-27	P1	IMD1000026	DO	09/20/00	09/20/00	FEDEX	3.80
10-27	P1	IMD1000027	DO	10/04/00	10/05/00	FEDEX	7.54
10-27	P1	IMD1000028	DO	10/07/00	10/11/00	FEDEX	17.48
10-27	P1	IMD1000038	MCI WORLDWOM	08/01/00	08/31/00	800 SVC	144.59
10-27	P1	IMD1000039	DO	09/01/00	09/30/00	800 SVC	140.33
10-27	P1	IMD1000040	XPEDITE SYSTEMS	09/01/00	09/30/00	FAX SERVICE	265.89
10-30	P1	IMD1000043	CHARTER COMMUNICATIONS	10/05/00	11/04/00	CABLE IN TC	32.84
10-30	P1	IMD1000044	CHARTER COMMUNICATIONS	10/01/00	10/31/00	CABLE IN ESCANABA	14.05
10-30	P1	IMD1000042	CITY OF TRAVERSE CITY	08/28/00	09/27/00	UTILITIES	171.62
10-31	S5	00305003570		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	92.61
10-31	S5	00305004006		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	558.58
10-31	S5	00305004044		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
10-31	S5	00305004884		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BART STUPAK—Con.						
10-31	S5	00305005325	09/01/00	DC TEL SERVICE (TRANSFER)	171.00	
10-31	S5	00305005766	09/01/00	DC TEL TOLLS (TRANSFER)	435.04	
11-20	P9	M0103R0011	11/01/00	MARQUETTE - RENT	580.00	
11-20	P9	M0105R0011	11/01/00	HOUGHTON - RENT	105.00	
11-20	P9	M0104R0011	11/01/00	ALPENA - RENT	530.00	
11-20	P9	M0101R0011	11/01/00	ESCANABA - RENT	475.00	
11-20	P9	M0102R0011	11/01/00	TRAVERSE CITY - RENT	660.00	
11-20	P9	M0102R0011	09/21/00	CELL PHONE SERVICE	69.58	
11-21	P1	M010000052	10/05/00	REFUND; PAYMENT ERROR	-32.84	
11-21	HR	189401	11/04/00	CABLE IN TC	32.84	
11-21	P1	M010000050	09/27/00	UTILITIES	109.77	
11-21	P1	M010000049	10/20/00	FEDEX	3.74	
11-21	P1	M010000054	10/27/00	FEDEX	10.81	
11-21	P1	M010000055	10/16/00	800 PHONE SERVICE	175.25	
11-21	P1	M010000053	09/21/00	GAS BILL	49.12	
11-21	P1	M010000048	10/01/00	FAX SERVICE	413.30	
11-21	P1	M010000051	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	92.61	
11-30	S5	00350035370	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	513.35	
11-30	S5	0035004006	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84	
11-30	S5	0035004444	10/01/00	DC TEL EQUIP (TRANSFER)	70.00	
11-30	S5	0035004883	10/01/00	DC TEL SERVICE (TRANSFER)	171.00	
11-30	S5	0035005324	10/01/00	DC TEL TOLLS (TRANSFER)	879.86	
11-30	S5	0035005765	11/01/00	PAGER SERVICE MQT	33.95	
12-06	P1	M010000071	12/01/00	MARQUETTE - RENT	580.00	
12-20	P9	M0103R0012	12/01/00	HOUGHTON - RENT	105.00	
12-20	P9	M0105R0012	12/01/00	ALPENA - RENT	530.00	
12-20	P9	M0104R0012	12/01/00	ESCANABA - RENT	475.00	
12-20	P9	M0101R0012	12/01/00	TRAVERSE CITY - RENT	660.00	
12-20	P9	M0102R0012	12/01/00	CABLE INSTALL	89.04	
12-21	P1	M010000076	12/01/00	CELL PHONE SERVICE	34.34	
12-29	P1	M010000082	10/21/00	CELL PHONE SERVICE	141.24	
12-29	P1	M01000102	10/07/00	CELL PHONE SERVICE	154.29	
12-29	P1	M01000103	11/08/00	CELL PHONE SERVICE	341.44	
12-29	P1	M010000095	12/11/00	CABLE IN ALPENA OFFICE	41.23	
12-29	P1	M010000096	12/04/00	CABLE IN MARQUETTE	36.52	
12-29	P1	M010000097	11/01/00	CABLE IN TC	102.04	
12-29	P1	M010000098	10/25/00	UTILITIES	10.98	
12-29	P1	M010000099	12/01/00	FEDEX	48.63	
12-29	P1	M010000091	11/13/00	FEDEX	22.89	
12-29	P1	M010000092	11/16/00	FEDEX	7.12	
12-29	P1	M010000093	11/17/00	FEDEX	151.01	
12-29	P1	M010000083	11/15/00	800 PHONE SERVICE	79.12	
12-29	P1	M010000094	11/24/00	UTILITIES	34.46	
12-29	P1	M010000081	12/01/00	PAGER SERVICE		

12-31	S5	00366003567		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	92.61
12-31	S5	00366004003		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	530.69
12-31	S5	00366004441		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,566.84
12-31	S5	00366004881		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	00366005323		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	171.00
12-31	S5	00366005765		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	289.51
						RENT, COMMUNICATION, UTILITIES TOTALS	19,398.37
10-02	P5	0M5196008A	PRINTING AND REPRODUCTION	08/04/00	08/04/00	SINGLE DROP MASS MAIL PRINTING	10,810.00
10-26	P1	1M01000018	CANTRELL/CUTTER PRINTING	07/18/00	07/18/00	PHOTO DEVELOPING	63.16
10-31	S3	00305000038	ROBERT F MESSNER	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
12-29	P1	1M01000088	COUNTY OF IRON	03/01/00	11/30/00	PHOTOCOPIES/PAPER	54.35
						PRINTING AND REPRODUCTION TOTALS	10,950.11
10-02	P1	1M01000003	SUPPLIES AND MATERIALS	08/01/00	08/31/00	BOTTLED WATER-AUGUST	66.69
10-02	P1	1M01000005	AQUA COOL	09/01/00	09/30/00	MGT INTERNET SEPT	26.20
10-02	P1	1M01000006	BRESNAHLINK	09/01/00	09/30/00	INTERNET SERVICE-ESCAMABA SEPT	20.00
10-02	P1	1M01000007	SOFTK	09/05/00	10/04/00	INTERNET SERVICE-SEPT	55.81
10-03	P1	1M01000008	VOYAGER NET	10/06/00	10/06/01	SUBSCRIPTION	23.50
10-19	P2	0SSPA40500	BENZIE COUNTY RECORD PATRIOT	09/14/00	09/19/00	LAMIER 6110.6112 TONER	100.10
10-25	P1	0SSPA40508	LANIER WORLDWIDE, INC	08/15/00	08/15/00	OFFICE SUPPLIES	37.09
10-25	P1	1M01000017	AMY S WISTI	10/01/00	10/31/00	MGT INTERNET	26.20
10-25	P1	1M01000012	BRESNAHLINK	10/17/00	10/17/00	SUPPLIES FOR OFFICE	10.45
10-25	P1	1M01000021	DIANE D ANKERMAN	10/01/00	10/31/00	INTERNET SERVICE	20.00
10-25	P1	1M01000013	SOFTK	10/05/00	11/04/00	INTERNET SERVICE	61.69
10-25	P1	1M01000015	VOYAGER NET	09/01/00	09/30/00	BOTTLED WATER	53.19
10-27	P1	1M01000041	AQUA COOL	10/16/00	10/16/00	OFFICE SUPPLIES	87.97
10-27	P1	1M01000036	OFFICE SERVICE COMPANY	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	76.49
10-31	S1	00305000091	US OFFICE PRODUCTS	08/23/00	08/23/00	OFFICE SUPPLIES	48.98
10-31	P1	1M01000035	ACCUCOM SYSTEMS	10/04/00	10/11/00	TRAVAN 20 NS TAPES	196.50
11-09	P2	0SSPA40725	ACCUCOM SYSTEMS	07/19/00	07/19/00	CONFERENCE FEED/DINNER	20.00
11-20	P1	1M01000047	BRIAN P MC GILLIVRAY	09/15/00	09/15/00	SUPPLIES	2.10
11-20	P1	1M01000047	DO	10/20/00	10/20/00	TONER CARTRIDGES	63.54
11-20	P1	1M01000046	GWYNETH DEE BALL	10/24/00	11/02/00	TONER FOR HP LASERJET 3P	145.10
11-21	P2	0SSPA40865	ACCUCOM SYSTEMS	10/01/00	10/30/00	BOTTLED WATER	46.44
11-28	P1	1M01000058	AQUA COOL	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	172.54
11-30	S1	00335000087	DIANE D ANKERMAN	11/10/00	11/10/00	OFFICE SUPPLIES	5.60
12-06	P1	1M01000056	JO ANN PAFENFUSS	10/21/00	11/21/00	MEETING MEALS	24.00
12-06	P1	1M01000062	SCOTT P SCHLOEGEL	12/01/00	12/01/00	TELEVISION FOR DC OFFICE	135.84
12-06	P1	1M01000063	SOFTK	11/01/00	11/30/00	INTERNET SVC ESKY	20.00
12-06	P1	1M01000070	ST IGNACE NEWS	11/11/00	11/10/01	NEWSPAPER SUBSCRIPTION	34.00
12-06	P1	1M01000068	THE ALPENA NEWS	12/23/00	12/24/01	SUBSCRIPTION	109.20
12-06	P1	1M01000067	THE WASHINGTON POST	11/23/00	11/23/01	NEWSPAPER SUBSCRIPTION	68.64
12-06	P1	1M01000069	VOYAGER NET	11/05/00	12/04/00	INTERNET SERVICE NOV	33.05
12-21	P1	1M01000072	SUSAN LESLIE NORKOWSKI	12/04/00	12/04/00	TWIDISTRICT OFFICE	177.00
12-22	P1	1M01000077	DO	11/29/00	11/29/00	OFFICE SUPPLIES	56.67
12-29	P1	1M01000086	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	53.19
12-29	P1	1M01000089	BRESNAHLINK	11/01/00	11/30/00	MGT INTERNET	52.40
12-29	P1	1M01000084	OFFICE SERVICE COMPANY	12/11/00	12/11/00	OFFICE SUPPLIES	87.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BART STUPAK Con						
12-29	PI	1M01000101	12/31/00	INTERNET SERVICE/ESCANABA DO		20.00
12-29	PI	1M01000085	01/05/00	OFFICE SUPPLIES		81.72
12-29	PI	1M01000085	06/01/00	OFFICE SUPPLIES		59.80
12-29	PI	1M01000089	10/23/00	US CODE		143.00
12-29	PI	1M01000089	12/31/00	OFFICE SUPPLY (TRANSFER)		263.83
12-31	S1	00366000090		SUPPLIES AND MATERIALS TOTALS		2,786.06
EQUIPMENT						
10-31	S2	00305003146	10/01/00	EQUIPMENT (TRANSFER)		2,811.03
11-30	S2	00335003144	11/01/00	EQUIPMENT (TRANSFER)		2,811.03
12-31	S2	003660003120	12/31/00	EQUIPMENT (TRANSFER)		8,433.09
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,792.61	
OFFICE TOTALS:					227,792.61	
1999 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	CO	26137022F	08/20/99	CANCELED CHECK - STALE DATED		-20.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-20.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-20.00
OFFICE TOTALS:						-20.00
2000 HON. JOHN E. SUNIUNU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					59,173.43	1,323.86
				PERSONNEL COMPENSATION	645,284.70	152,578.23
				TRAVEL	38,273.09	8,622.82
				RENT, COMMUNICATION, UTILITIES	74,964.37	19,075.57
				PRINTING AND REPRODUCTION	52,150.45	138.39
				OTHER SERVICES	4,550.61	1,777.56
				SUPPLIES AND MATERIALS	26,961.83	3,673.68
				EQUIPMENT	34,858.51	7,553.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					936,216.99	194,743.85
OFFICE TOTALS:					936,216.99	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090017	09/30/00	FRANKED MAIL		437.56
11-21	OP	00SPS100017	10/31/00	FRANKED MAIL		487.09
12-28	OP	00SPS110017	11/30/00	FRANKED MAIL		399.21
FRANKED MAIL TOTALS						1,323.86
PERSONNEL COMPENSATION						
(BASS, MARSHALL P						
10/01/00			12/31/00	LEGISLATIVE ASSISTANT		9,095.64

(BROWN, SHERIDAN T	10/01/00	12/31/00	CONSTITUENT SERVICES SPECIALIST	6,800.01
(CALLAHAN, BRIAN D	10/01/00	12/31/00	STAFF ASSISTANT	6,750.00
(CHAMBERLAIN, ELIZABETH	10/01/00	12/31/00	SPECIAL ASST-MEDIA & CONSTIT SVCS	8,741.25
(COLLINS, PAUL J	10/01/00	12/31/00	CHIEF OF STAFF	21,945.04
(CUZZI, DAVID J	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,651.86
(HAMMOND, ROBERT C	10/01/00	12/31/00	PART-TIME EMPLOYEE	2,375.01
(KENISTON, SHERI M	10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,000.00
(KOCHEK, PAMELA MURPHY	10/01/00	12/31/00	DISTRICT DIRECTOR	15,750.00
(LELAND, MATTHEW M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	12,000.00
(MCGREEVY, DARRIN M	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,016.89
(PARKER, HAROLD B	11/11/00	12/31/00	MANAGER OF OUTREACH PROGRAMS	4,305.55
(RICHARDSON, JOHN G	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,095.64
(RILEY, BARBARA JEAN	10/01/00	12/31/00	PRESS SECRETARY	11,851.89
(SCHNEIDER, CATHERINE A	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	11,130.00
(WROBLESKI, WILLIAM TODD	11/11/00	12/31/00	SPECIAL ASSISTANT	4,069.45
			PERSONNEL COMPENSATION TOTALS:	152,578.23
TRAVEL				
10-03 PI INH01000003	09/21/00	09/21/00	AIRFARE	184.50
10-03 PI INH01000002	09/21/00	09/25/00	RENTAL CAR	218.65
10-03 PI INH01000002	09/21/00	09/25/00	TAXIS	20.00
10-03 PI INH01000002	09/21/00	09/25/00	AIRFARE	369.50
10-11 PI INH01000008	10/03/00	10/03/00	TRAVEL	148.50
10-11 PI INH01000008	10/03/00	10/03/00	MILEAGE	13.00
10-11 PI INH01000009	09/11/00	09/20/00	TOLLS	59.12
10-11 PI INH01000010	09/07/00	09/10/00	MILEAGE	120.96
10-13 PI INH01000012	10/02/00	10/02/00	AIRFARE BOS-DC	75.50
10-13 PI INH01000012	09/25/00	09/29/00	R/T AIRFARE MAS-DC	258.00
10-23 PI INH01000018	10/06/00	10/10/00	AIRFARE	335.00
10-23 PI INH01000017	09/01/00	10/11/00	MILEAGE	134.40
11-20 PI INH01000024	11/04/00	11/13/00	AIRFARE	519.00
11-20 PI INH01000024	11/04/00	11/11/00	RENTAL CAR	236.47
11-20 PI INH01000027	11/13/00	11/13/00	MILEAGE	147.50
11-20 PI INH01000027	11/13/00	11/13/00	TOLLS	6.00
11-20 PI INH01000028	10/27/00	11/01/00	MILEAGE	25.28
11-20 PI INH01000025	09/14/00	11/01/00	MILEAGE	190.08
11-20 PI INH01000025	08/10/00	08/10/00	TOLLS	5.00
11-20 PI INH01000026	10/15/00	10/16/00	AIRFARE	519.00
11-21 PI INH01000029	10/12/00	11/13/00	AIRFARE	1,231.50
11-21 PI INH01000031	10/26/00	10/26/00	CAB	14.00
12-04 PI INH01000050	10/17/00	10/27/00	AIRFARE	519.00
12-19 PI INH01000057	11/13/00	12/04/00	MILEAGE	78.72
12-19 PI INH01000059	11/15/00	12/04/00	AIRFARE	335.00
12-19 PI INH01000056	11/15/00	11/30/00	MILEAGE	122.88
12-22 PI INH01000066	10/11/00	11/28/00	MILEAGE	62.08
12-22 PI INH01000066	10/27/00	10/27/00	TOKENS	5.00
12-22 PI INH01000063	12/05/00	12/15/00	AIRFARE	1,356.50
12-22 PI INH01000061	11/21/00	11/21/00	CAR RENTAL	281.30
12-22 PI INH01000061	11/19/00	11/24/00	AIRFARE	524.50
12-27 PI INH01000077	12/05/00	12/21/00	MILEAGE	251.20

STATEMENT OF DISBURSEMENTS

1962

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN E. SUNUNO—Con						
12-27	P1	INHO10000078	WILLIAM TODD WROBLESKI			255.68
						8,622.82
RENT, COMMUNICATION, UTILITIES						
10-03	P1	INHO10000007	FEDERAL EXPRESS CORP.			59.99
10-13	P1	INHO10000015	AT&T BROADBAND			41.98
10-13	P1	INHO10000016	FEDERAL EXPRESS CORP.			106.06
10-21	P9	INHO10360010	PAUL J COLLINS JR			39.44
10-21	P9	INHO10360010	ROBBINS AUTO PARTS			1,460.00
10-21	P9	INHO10100010	1750 ELM STREET MANAGEMENT CO			2,500.00
10-23	P1	INHO10000023	FEDERAL EXPRESS CORP.			41.22
10-23	P1	INHO10000022	MCI RESIDENTIAL SERVICE			1.37
10-23	P1	INHO10000021	SKYTEL			31.59
10-26	HR	ACH120272	VERIZON WIRELESS			102.97
10-26	P1	INHO100000328	DO			102.97
10-31	S5	00305004007				602.65
10-31	S5	00305004445				783.42
10-31	S5	00305004885				84.00
10-31	S5	00305005326				197.00
10-31	S5	00305005767				169.27
11-20	P1	INHO10000025	PAMELA MURPHY KOCHER			13.04
11-20	P1	INHO10000026	PAUL J COLLINS JR			30.70
11-20	P9	INHO10360011	ROBBINS AUTO PARTS			1,460.00
11-20	P9	INHO10100011	1750 ELM STREET MANAGEMENT CO			2,500.00
11-22	P1	INHO10000035	AT&T BROADBAND			41.99
11-22	P1	INHO10000044	FEDERAL EXPRESS CORP.			59.36
11-22	P1	INHO10000045	DO			36.00
11-22	P1	INHO10000046	DO			41.92
11-22	P1	INHO10000047	DO			66.52
11-22	P1	INHO10000048	DO			49.82
11-22	P1	INHO10000049	DO			29.35
11-22	P1	INHO10000040	MCI RESIDENTIAL SERVICE			1.81
11-22	P1	INHO10000037	SKYTEL			31.59
11-22	P1	INHO10000041	VERIZON WIRELESS			34.72
11-30	S5	00335004007				623.40
11-30	S5	00335004445				783.42
11-30	S5	00335004884				84.00
11-30	S5	00335005325				197.00
11-30	S5	00335005766				279.60
12-04	P1	INHO10000054	FEDERAL EXPRESS CORP.			18.38
12-04	P1	INHO10000055	DO			92.25
12-04	P1	INHO10000052	VERIZON WIRELESS			99.06
12-19	P1	INHO10000058	HAROLD B. PARKER			224.35
12-20	P9	INHO10360012	ROBBINS AUTO PARTS			1,460.00
TRAVEL TOTALS						

12-20	P9	1NH010R0012	1750 ELM STREET MANAGEMENT CO	12/01/00	12/31/00	MANCHESTER, NH-RENT	2,500.00
12-22	P1	1NH01000064	VERIZON WIRELESS	12/08/00	01/07/01	PHONE SERVICE	35.24
12-27	P1	1NH01000073	AT&T BROADBAND	12/01/00	12/31/00	CABLE TV SERVICE	41.99
12-27	P1	1NH01000068	FEDERAL EXPRESS CORP	11/21/00	11/21/00	OVERNIGHT MAIL DELIVERY	38.72
12-27	P1	1NH01000069	DO	11/17/00	11/30/00	OVERNIGHT MAIL DELIVERY	183.38
12-27	P1	1NH01000070	DO	11/15/00	11/21/00	OVERNIGHT MAIL DELIVERY	111.74
12-27	P1	1NH01000077	HAROLD B. PARKER	11/25/00	12/06/00	CELL PHONE TOLLS	5.95
12-27	P1	1NH01000077	MCJ RESIDENTIAL SERVICE	10/28/00	11/27/00	TELEPHONE CHARGES	24.13
12-27	P1	1NH01000074	SKYTEL	10/26/00	11/22/00	PAGER SERVICE	31.59
12-31	S5	00366004004		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	548.61
12-31	S5	00366004442		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004882		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	84.00
12-31	S5	00366005324		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	197.00
12 31	S5	00366005766		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	114.03
						RENT, COMMUNICATION, UTILITIES TOTALS	19,075.57
10-03	P1	1NH01000001	PRINTING AND REPRODUCTION	09/22/00	09/22/00	PHOTOS	42.09
10-31	S3	00305000044	BARBARA JEAN RILEY	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-22	P1	1NH01000062	BARBARA JEAN RILEY	12/21/00	12/21/00	PHOTOS	70.00
12-31	S3	00366000028		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS	138.39
10-13	P1	1NH01000014	NEW ENGLAND NEWSCLIP AGENCY	09/01/00	09/29/00	NEWSCLIP SERVICE	284.64
11-21	P1	1NH01000033	LORI MALINOWSKI	10/26/00	10/25/00	OFFICE CLEANING	35.00
11-21	P1	1NH01000032	NEW ENGLAND NEWSCLIP AGENCY	10/02/00	10/30/00	NEWSCLIP SERVICE	488.76
11-22	P1	1NH01000043	XEROX CORPORATION	09/21/00	09/21/00	SERVICE CALL CHARGE	225.00
12-19	P1	1NH01000060	NEW ENGLAND NEWSCLIP AGENCY	11/01/00	11/17/00	NEWSCLIP SERVICE	644.16
12-22	P1	1NH01000065	D M BURNS SECURITY INC	01/01/01	12/31/01	SECURITY SYSTEMS	100.00
						OTHER SERVICES TOTALS	1,777.56
10-03	P1	1NH01000004	SUPPLIES AND MATERIALS	10/01/00	09/30/01	MAGAZINE	15.00
10-03	P1	1NH01000006	FISHERMAN'S VOICE	08/24/00	09/15/00	OFFICE SUPPLIES	159.92
10-11	P1	1NH01000011	DEER PARK SPRING WATER	09/06/00	09/26/00	WATER/COFFEE	68.75
10-11	P1	1NH01000011	DO	09/06/00	09/26/00	WATER/COFFEE	49.99
10-11	P1	1NH01000009	ELIZABETH CHAMBERLAN	09/25/00	09/25/00	BLANK VIDEO TAPES	8.00
10-23	P1	1NH01000020	COMMUNITY NEWSDEALER	10/02/00	10/29/00	NEWSPAPER SUBSCRIPTION	24.00
10-23	P1	1NH01000019	SUN SUBSCRIPTIONS	12/24/00	01/01/02	SUBSCRIPTION	315.00
10-31	S1	003035000098		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,131.09
11-09	P2	0SSPA40874	ANNIN FLAG COMPANY	10/25/00	10/30/00	8' X 12' U.S. NYLON FLAG	81.03
11-21	P1	1NH01000030	CITIZEN PUBLISHING INC	10/31/00	10/30/01	SUBSCRIPTION/JACONIA	194.10
11-22	P1	1NH01000036	BELMONT SPRINGS WATER CO	09/01/00	09/30/00	BOTTLED WATER	62.70
11-22	P1	1NH01000034	COMMUNITY NEWSDEALER	10/30/00	11/26/00	NEWSPAPER SUBSCRIPTION	24.00
11-22	P1	1NH01000038	DEER PARK SPRING WATER	10/19/00	10/26/00	COFFEE SERVICE	43.60
11-22	P1	1NH01000039	DO	09/28/00	10/26/00	BOTTLED WATER	100.06
11-22	P1	1NH01000042	STAPLES CREDIT PLAN	09/27/00	10/14/00	OFFICE SUPPLIES	178.58
11-28	P2	0SSPA40931	ANNIN FLAG COMPANY	11/01/00	11/08/00	8' X 12' U.S. NYLON FLAG	81.03
11-30	S1	003350000953		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	390.02
12-04	P1	1NH01000051	BELMONT SPRINGS WATER CO	10/01/00	10/31/00	BOTTLED WATER	30.85
12-04	P1	1NH01000053	STAPLES CREDIT PLAN	10/22/00	11/21/00	OFFICE SUPPLIES	150.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. JOHN E. SWEENEY—Con						
12-22	P1	INHO1000066	10/13/00	NEWSPAPERS	2.50	
12-22	P1	INHO1000066	10/13/00	BATTERIES	9.17	
12-27	P1	INHO1000071	11/27/00	NEWSPAPER SUBSCRIPTION	24.00	
12-27	P1	INHO1000067	11/26/00	BOTTLED WATER	30.31	
12-27	P1	INHO1000075	11/26/00	BOTTLED WATER	5.50	
12-27	P1	INHO1000076	11/30/00	OFFICE SUPPLY/CAMERA	81.83	
12-27	P1	INHO1000078	12/05/00	OFFICE SUPPLIES/POSTERS	106.22	
12-31	S1	00366000096	12/01/00	OFFICE SUPPLY (TRANSFER)	306.34	
SUPPLIES AND MATERIALS TOTALS:					3,673.68	
EQUIPMENT						
10-03	P1	INHO1000005	04/20/00	XEROX SERVICE	283.90	
10-31	S2	00305003156	10/31/00	EQUIPMENT (TRANSFER)	2,443.24	
11-30	S2	00335003151	11/30/00	EQUIPMENT (TRANSFER)	2,413.30	
12-31	S2	00366003128	12/31/00	EQUIPMENT (TRANSFER)	2,413.30	
EQUIPMENT TOTALS:					7,553.74	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,743.95	
OFFICE TOTALS:					194,743.95	
2000 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS090017		PERSONNEL COMPENSATION	69,563.21	2,565.30
11-21	OP	00SPS100017		PERSONNEL BENEFITS	564,562.19	155,892.63
12-28	OP	00SPS110017		TRAVEL	741.24	298.86
				RENT, COMMUNICATION UTILITIES	31,058.81	7,096.29
				PRINTING AND REPRODUCTION	43,311.50	11,669.49
				OTHER SERVICES	70,001.96	143.62
				SUPPLIES AND MATERIALS	1,516.80	0.00
				EQUIPMENT	12,884.15	5,669.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:					829,950.35	193,946.93
OFFICE TOTALS:					829,950.35	
FRAMED MAIL						
10-27	OP	00SPS090017	09/30/00	FRAMED MAIL	761.92	
11-21	OP	00SPS100017	10/31/00	FRAMED MAIL	656.03	
12-28	OP	00SPS110017	11/30/00	FRAMED MAIL	1,147.35	
FRAMED MAIL TOTALS:					2,565.30	
PERSONNEL COMPENSATION						
		(ANFINSON, THOMAS E	12/31/00	STAFF ASSISTANT	2,366.66	
		(ASPLAND, CHARLENE	10/01/00	PART-TIME EMPLOYEE	9,383.33	
		(BARUSIC, NATALIE A	12/31/00	LEGISLATIVE CORRESPONDENT	8,800.00	
		(BOLING, JOHN W	10/01/00	SENIOR LEGISLATION ASSISTANT	9,383.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW JOHN E SWEENEY Con						
12-01	P1	INV22000037	11/13/00	AIRFARE ALB-DCA	274.50	274.50
12-01	P1	INV22000037	11/03/00	AIRFARE DCA-ALB	274.50	274.50
12-01	P1	INV22000037	11/02/00	AIRFARE ALB-DCA	274.50	274.50
12-01	P1	INV22000037	10/29/00	AIRFARE ALB-DCA	518.93	518.93
12-05	P9	NY22011011A	11/01/00	LEASED AUTO	69.25	69.25
12-11	P1	INV22000044	10/01/00	GASOLINE	-160.55	-160.55
12-13	HW	I4901000190	10/16/00	CORR 10/23/00 DOC#1M004000036	-2.00	-2.00
12-13	HW	I4901000190	10/16/00	CORR 10/23/00 DOC#1M004000037	-187.85	-187.85
12-13	HW	I4901000190	09/08/00	CORR 10/23/00 DOC#1M004000038	-1.00	-1.00
12-13	HW	I4901000190	09/11/00	CORR 10/23/00 DOC#1M004000039	12.00	12.00
12-14	P1	INV22000046	11/15/00	TAXI	518.93	518.93
12-20	P9	NY220110012	12/01/00	LEASED AUTO	-518.93	-518.93
12-27	HR	189428	11/30/00	RETD CHK PAYMENT ERROR	7,096.29	7,096.29
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
10-11	P1	INV22000004	09/14/00	MAIL DELIVERY	10.86	10.86
10-11	P1	INV22000005	09/01/00	MAIL DELIVERY	7.12	7.12
10-11	P1	INV22000006	09/12/00	MAIL DELIVERY	3.67	3.67
10-18	P1	INV22000009	09/22/00	MAIL DELIVERY	3.74	3.74
10-21	P9	NY2202R0010	10/01/00	RENT-GLENS FALLS	400.00	400.00
10-21	P9	NY2201R0010	10/01/00	HUDSON-RENT	150.00	150.00
10-23	P1	INV22000015	09/13/00	MAIL DELIVERY	7.12	7.12
10-23	P1	INV22000016	10/11/00	MAIL DELIVERY	8.31	8.31
10-23	P9	NY2203R0010	10/01/00	RENT-SARATOGA SPRINGS	804.00	804.00
10-30	P1	INV22000022	11/01/00	CABLE SERVICE	38.04	38.04
10-31	S5	00305003571	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67	201.67
10-31	S5	00305004008	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	219.61	219.61
10-31	S5	00305004446	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1210.74	1210.74
10-31	S5	00305004886	09/30/00	DC TEL EQUIP (TRANSFER)	74.00	74.00
10-31	S5	00305005327	09/30/00	DC TEL SERVICE (TRANSFER)	187.00	187.00
10-31	S5	00305005768	09/30/00	DC TEL TOLLS (TRANSFER)	347.81	347.81
11-20	P9	NY2203R0011	11/30/00	RENT-SARATOGA SPRINGS	804.00	804.00
11-20	P9	NY2202R0011	11/30/00	RENT-GLENS FALLS	400.00	400.00
11-20	P9	NY2201R0011	11/30/00	HUDSON-RENT	150.00	150.00
11-30	S5	00335003571	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67	201.67
11-30	S5	00335004008	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	221.71	221.71
11-30	S5	00335004446	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1210.74	1210.74
11-30	S5	00335004885	10/31/00	DC TEL EQUIP (TRANSFER)	74.00	74.00
11-30	S5	00335005326	10/31/00	DC TEL SERVICE (TRANSFER)	187.00	187.00
11-30	S5	00335005767	10/31/00	DC TEL TOLLS (TRANSFER)	565.23	565.23
11-30	P1	INV22000032	10/25/00	MAIL DELIVERY	41.67	41.67
11-30	P1	INV22000034	11/01/00	MAIL DELIVERY	7.24	7.24
11-30	P1	INV22000033	11/12/00	CABLE SERVICE	28.95	28.95
FEDERAL EXPRESS CORP						
DO						
FEDERAL EXPRESS CORP						
DO						
MID-HUDSON CABLEVISION						

12-01	P1	INV22000040	FEDERAL EXPRESS CORP	11/03/00	11/09/00	MAIL DELIVERY	11.49
12-01	P1	INV22000043	DO	11/15/00	11/15/00	MAIL DELIVERY	3.80
12-01	P1	INV22000041	TIME WARNER CABLE	12/01/00	12/31/00	CABLE SERVICE	41.05
12-11	P2	HCW0000316	BELL ATLANTIC MOBILE	10/24/00	10/24/00	STARTAC 7868 CELLPHONE	229.99
12-11	P2	HCW0000356	DO	10/28/00	10/28/00	X-CAP BATTERIES FOR STAR TAC	152.98
12-11	P2	HCW0000356	DO	10/28/00	10/28/00	DUAL PORT DESKTOP CHARGER FOR	50.99
12-11	P2	HCW0000356	DO	10/28/00	10/28/00	CIGAR LIGHTER ADAPTER FOR STA	29.74
12-19	P1	INV22000047	MID-HUDSON CABLEVISION	11/24/00	12/23/00	CABLE	28.95
12-20	P9	NY2203R0012	KEITH CAVATERO	12/01/00	12/31/00	RENT-SARATOGA SPRINGS	804.00
12-20	P9	NY2203R0012	STARLING REALTY LLC	12/01/00	12/31/00	RENT-GENS FALLS	400.00
12-20	P9	NY2201R0012	THE COUNTY OF COLUMBIA	12/01/00	12/31/00	HUDSON-RENT	150.00
12-31	S5	00366003568		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	201.67
12-31	S5	00366004005		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	227.39
12-31	S5	00366004443		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	00366004883		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	74.00
12-31	S5	00366005325		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	S5	00366005767		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	299.80
						RENT, COMMUNICATION, UTILITIES TOTALS	11,569.49
10-18	P1	INV22000011	ACCURATE WORD INC	08/24/00	08/24/00	PRINT BUSINESS CARDS	32.00
11-13	P1	INV22000029	XEROX CORPORATION	03/30/00	06/30/00	COPIER COVERAGE	58.22
11-13	P1	INV22000030	DO	01/26/00	02/29/00	COPIER COVERAGE	32.40
12-26	OP	IGP01100005	PUBLIC PRINTER	10/30/00	10/30/00	PRINTING	21.00
						PRINTING AND REPRODUCTION TOTALS	143.62
10-11	P1	INV22000002	SARATOGA NEWSTAND	09/01/00	09/30/00	SUBSCRIPTION - NEWSPAPERS	113.22
10-11	P1	INV22000007	VERMONT PURE SPRINGS INC	08/23/00	08/23/00	BOTTLED WATER	29.00
10-18	P1	INV22000010	LEADERSHIP DIRECTORIES, INC.	12/01/00	12/01/00	FED YELLOW BOOK	305.00
10-23	P1	INV22000017	DOW JONES & COMPANY, INC	02/03/01	02/02/02	WALL ST. JOURNAL PAPER	175.00
10-23	P1	INV22000018	NATIONAL JOURNAL GROUP	10/10/00	10/09/01	DAILY NEWS SUBSCRIPTION	1,497.00
10-23	P1	INV22000019	NATIONAL NEWS	01/01/01	12/30/01	NEWSPAPER SUBSCRIPTION	411.32
10-30	P1	INV22000023	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	75.00
10-30	P1	INV22000021	STAPLES CREDIT PLAN	09/18/00	09/18/00	OFFICE SUPPLIES	213.95
10-30	P1	INV22000021	DO	10/03/00	10/03/00	OFFICE SUPPLIES	53.16
10-31	S1	00305000452		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,250.02
11-13	P1	INV22000025	HUDSON VALLEY NEWSPAPERS	11/12/00	11/12/01	SUBSCRIPTION	125.84
11-13	P1	INV22000024	INDEPENDENT	11/15/00	11/15/01	SUBSCRIPTION	39.00
11-13	P1	INV22000026	SARATOGA NEWSTAND	10/01/00	10/31/00	SUBSCRIPTIONS	124.95
11-13	P1	INV22000027	VERMONT PURE SPRINGS INC	09/21/00	09/21/00	BOTTLED WATER	36.00
11-13	P1	INV22000028	XEROX CORPORATION	10/12/00	10/12/00	OFFICE SUPPLIES	266.00
11-30	S1	00335000446		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	98.28
11-30	P1	INV22000035	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	20.00
11-30	P1	INV22000036	THE WASHINGTON TIMES	12/12/00	12/11/01	SUBSCRIPTION	111.84
12-01	P1	INV22000039	STAPLES CREDIT PLAN	10/23/00	10/23/00	OFFICE SUPPLIES	58.81
12-01	P1	INV22000042	VERMONT PURE SPRINGS INC	10/31/00	10/31/00	BOTTLED WATER	2.45
12-11	P1	INV22000044	HARWOOD W MCCART	10/24/00	10/24/00	CHANGE OIL/LEASE AUTO	31.02
12-14	P1	INV22000048	POUGHKEEPSIE JOURNAL	12/19/00	12/18/01	NEWSPAPER SUBSCRIPTION	336.72
12-14	P1	INV22000050	PRESTON COMPUTER SERVICES	11/03/00	11/03/00	OFFICE SUPPLIES	54.00
12-14	P1	INV22000045	SARATOGA NEWSTAND	11/01/00	11/30/00	SUBSCRIPTIONS	104.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2000 HON. JOHN E. SWEENEY - Con.						
12 14	P1	1NY22000049	11/20/00	OFFICE SUPPLIES		105.00
12 31	S1	00366000448	12/31/00	OFFICE SUPPLY (TRANSFER)		32.45
				SUPPLIES AND MATERIALS TOTALS		5,669.07
EQUIPMENT						
10 31	S2	00305003594	10/31/00	EQUIPMENT (TRANSFER)		3,130.89
11 30	S2	00335003598	11/30/00	EQUIPMENT (TRANSFER)		3,130.89
12 31	S2	00366003520	12/31/00	EQUIPMENT (TRANSFER)		4,349.89
				EQUIPMENT TOTALS		10,611.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS		193,946.93
				OFFICE TOTALS		193,946.93
1999 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12 01	CO	Z613/022D	09/01/99	CANCELED CHECK - STATE DATED		- 16.30
				SUPPLIES AND MATERIALS TOTALS		-16.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS		16.30
				OFFICE TOTALS		- 16.30
2000 HON. JAMES M. TALENT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017	09/01/99	FRANKED MAIL	10,219.93	817.03
11 21	OP	0USPS100017	10/01/00	PERSONNEL COMPENSATION	178,467.87	189,972.10
12 28	OP	0USPS110017	11/01/00	PERSONNEL BENEFITS	169.53	75.46
				TRAVEL	25,189.58	4,971.51
				RENT, COMMUNICATION, UTILITIES	67,690.99	21,404.10
				PRINTING AND REPRODUCTION	688.62	43.80
				SUPPLIES AND MATERIALS	16,774.11	2,549.42
				EQUIPMENT	61,357.08	14,023.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS	910,532.71	233,856.47
				OFFICE TOTALS	910,532.71	233,856.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017	09/01/00	FRANKED MAIL		294.16
11 21	OP	0USPS100017	10/01/00	FRANKED MAIL		211.76
12 28	OP	0USPS110017	11/01/00	FRANKED MAIL		311.11
				FRANKED MAIL TOTALS		817.03
PERSONNEL COMPENSATION						
		(COOPER, JAMES L	10/01/00	EXECUTIVE ASSISTANT		16,665.01
		(COOPER, PETER M	10/01/00	STAFF ASSISTANT		10,332.29
		(DECKER, MELISSA	10/01/00	SENIOR LEGISLATIVE ASSISTANT		14,165.25

(DEGREGIO, KERRY J)	10/01/00	12/31/00	DISTRICT OFFICE MANAGER	12,498.76
(EDLUND, RICHARD V)	10/01/00	10/23/00	MEDIA SPOKESPERSON	5,750.00
(HORGAN, THOMAS M)	10/01/00	12/31/00	PROJECTS MANAGER	14,988.50
(MILLS, MICHAEL W)	10/01/00	12/31/00	SPECIAL ASSISTANT	16,331.69
(MONICA, CHRISTIANE M)	10/01/00	12/31/00	DIRECTOR OF CONSTITUENT SERVICES	22,896.38
(NEAL, SHELBY K)	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	13,665.31
(NEAS, LINDSEY R)	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	16,998.30
(PARANO, ANTHONY B)	10/01/00	12/31/00	DISTRICT DIRECTOR	17,331.59
(PARMER, SHERMAN)	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	12,332.09
(STRAND, MARK NILS)	10/01/00	12/31/00	CHIEF OF STAFF	300.00
(VLASARY, AGRA R)	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	15,706.73
				189,972.10

PERSONNEL BENEFITS

10 18 S7 00292000124	09/01/00	09/30/00	TRANSIT BENEFIT	75.03
11 -70 S7 00325000128	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11 -30 S7 00335000114	11/01/00	11/30/00	TRANSIT BENEFITS	25.29
				75.46

TRAVEL

11 30 P1 IM002000012	09/01/00	09/28/00	MILEAGE	299.77
11 30 P1 IM002000013	10/11/00	10/26/00	MILEAGE	32.86
11 30 P1 IM002000013	09/19/00	09/21/00	MILEAGE	89.78
11 30 P1 IM002000017	10/03/00	10/05/00	AIRPORT PARKING	42.00
11 30 P1 IM002000017	09/25/00	09/26/00	AIRPORT PARKING	28.00
11 30 P1 IM002000018	10/03/00	10/03/00	LODGING	187.42
11 30 P1 IM002000018	08/28/00	08/30/00	LODGING	308.68
11 30 P1 IM002000018	09/25/00	09/26/00	LODGING	89.51
11 30 P1 IM002000018	09/25/00	09/26/00	CAR RENTAL	117.32
11 30 P1 IM002000018	10/03/00	10/05/00	CAR RENTAL	156.47
11 30 P1 IM002000019	10/03/00	10/05/00	AIRFARE	577.00
11 30 P1 IM002000019	10/05/00	10/05/00	GAS RENTAL CAR	6.23
11 30 P1 IM002000019	09/26/00	09/26/00	GASOLINE - CAR RENTAL	5.36
11 30 P1 IM002000019	09/25/00	09/25/00	MEAL	13.00
11 30 P1 IM002000019	09/26/00	09/26/00	MEAL	10.57
11 30 P1 IM002000019	09/20/00	09/25/00	MILEAGE	6.82
11 30 P1 IM002000014	09/01/00	09/30/00	MILEAGE	537.54
11 30 P1 IM002000011	11/01/00	11/03/00	MILEAGE	38.75
11 30 P1 IM002000011	10/01/00	10/26/00	MILEAGE	550.86
11 30 P1 IM002000011	09/27/00	09/27/00	PARKING	6.00
11 30 P1 IM002000016	09/07/00	09/29/00	MILEAGE	78.17
11 30 P1 IM002000016	10/11/00	10/11/00	AIRFARE	288.50
12 15 P1 IM002000036	09/21/00	09/21/00	AIRFARE	64.00
12 15 P1 IM002000036	10/26/00	10/26/00	AIRFARE	285.00
12 15 P1 IM002000036	10/08/00	10/09/00	AIRFARE	189.00
12 15 P1 IM002000036	10/06/00	10/06/00	AIRFARE	288.50
12 15 P1 IM002000037	10/11/00	10/11/00	AIRFARE	288.50
12 15 P1 IM002000040	09/25/00	09/26/00	AIRFARE	331.00
12 15 P1 IM002000039	11/15/00	11/15/00	MILEAGE	15.30

RENT COMMUNICATION UTILITIES

10 04 P1 IM002000001	09/24/00	10/23/00	PHONE SERVICE	49.50
				49.50

PERSONNEL BENEFITS TOTALS

4,971.51

TRAVEL TOTALS

4,971.51

STATEMENT OF DISBURSEMENTS

1970

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JAMES M TALENT—Con						
10-17	P1	IM002000002	10/17/00	CABLE SERVICE	47.35	47.35
10-21	P9	M0020200010	10/01/00	ST. LOUIS - RENT	2,117.13	2,117.13
10-21	P9	M0020100010	10/01/00	ST. CHARLES - RENT	345.00	345.00
10-31	S5	00305003572	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	69.35	69.35
10-31	S5	00305004009	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	137.35	137.35
10-31	S5	00305004447	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42
10-31	S5	00305004887	09/01/00	DC TEL EQUIP (TRANSFER)	106.00	106.00
10-31	S5	00305005328	09/01/00	DC TEL SERVICE (TRANSFER)	194.00	194.00
10-31	S5	00305005769	09/01/00	DC TEL TOLLS (TRANSFER)	1,598.82	1,598.82
10-31	P1	IM002000004	10/21/00	CELLULAR PHONE SERVICE	3.09	3.09
11-20	P1	IM002000005	11/16/00	CABLE SERVICE	47.34	47.34
11-20	P9	M0020200011	11/01/00	ST. LOUIS - RENT	2,117.13	2,117.13
11-20	P9	M0020100011	11/01/00	ST. CHARLES - RENT	345.00	345.00
11-30	S4	00350001034	10/01/00	RECORDING (TRANSFER)	72.50	72.50
11-30	S5	00350003572	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	69.35	69.35
11-30	S5	00350004009	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	166.75	166.75
11-30	S5	00350004447	10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42
11-30	S5	00350004886	10/01/00	DC TEL EQUIP (TRANSFER)	106.00	106.00
11-30	S5	00350005327	10/01/00	DC TEL SERVICE (TRANSFER)	194.00	194.00
11-30	S5	00350005768	10/01/00	DC TEL TOLLS (TRANSFER)	3,414.24	3,414.24
11-30	P1	IM002000006	11/21/00	CELLULAR SERVICE	109.00	109.00
11-30	P1	IM002000007	11/21/00	CELLULAR PHONE SERVICE	33.50	33.50
12-04	P1	IM002000018	09/28/00	VIDEO CONFERENCE IN DISTRICT	400.00	400.00
12-04	P1	IM002000033	08/28/00	EXCESS ELECTRIC	8.01	8.01
12-04	P1	IM002000033	07/28/00	EXCESS ELECTRIC	12.39	12.39
12-04	P1	IM002000023	09/26/00	EXPRESS MAIL	38.83	38.83
12-04	P1	IM002000024	10/13/00	EXPRESS MAIL	35.67	35.67
12-04	P1	IM002000025	10/05/00	EXPRESS MAIL	14.31	14.31
12-04	P1	IM002000026	10/24/00	EXPRESS MAIL	44.45	44.45
12-04	P1	IM002000028	10/13/00	EXPRESS MAIL	20.89	20.89
12-04	P1	IM002000029	09/07/00	EXPRESS MAIL	14.88	14.88
12-04	P1	IM002000030	10/26/00	EXPRESS MAIL	63.62	63.62
12-04	P1	IM002000031	09/14/00	EXPRESS MAIL	53.88	53.88
12-04	P1	IM002000032	09/22/00	EXPRESS MAIL	47.14	47.14
12-15	P1	IM002000038	11/17/00	EXPRESS MAIL	11.69	11.69
12-15	P1	IM002000041	11/20/00	EXPRESS MAIL	22.24	22.24
12-20	P9	M0020200012	12/01/00	ST. LOUIS - RENT	2,117.13	2,117.13
12-20	P9	M0020100012	12/01/00	ST. CHARLES - RENT	345.00	345.00
12-31	S5	00366003569	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	69.35	69.35
12-31	S5	00366004006	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	82.43	82.43
12-31	S5	00366004444	11/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42
12-31	S5	00366004884	11/01/00	DC TEL EQUIP (TRANSFER)	100.00	100.00
12-31	S5	00366005326	11/01/00	DC TEL SERVICE (TRANSFER)	194.00	194.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2000 HON. THOMAS G. TANCREDI—Con.						
10-18	S7	00292000054	10/01/00	10/31/00	SHARED EMPLOYEE	2,500.00
11-20	S7	00325000057	01/03/00	12/31/00	SPECIAL PROJECTS	5,792.00
11-30	S7	00335000047	01/03/00	12/31/00	STAFF ASSISTANT/ASST PRESS SECRETARY	9,051.75
12-31	S7	00366000048	11/30/00	12/31/00	STAFF ASSISTANT	4,943.67
TRAVEL						
10-05	P1	1C006000001	01/03/00	12/31/00	LEGISLATIVE ASSISTANT	11,422.26
10-10	P1	1C006000006	05/22/00	12/31/00	STAFF ASSISTANT	6,144.00
10-11	P1	1C006000009	01/03/00	12/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	14,536.74
10-18	P1	1C006000019	01/03/00	12/31/00	PRESS SECRETARY	9,984.00
10-18	P1	1C006000017	01/03/00	12/31/00	OFFICE MANAGER/SCHEDULER	10,391.82
10-18	P1	1C006000018	12/17/00	12/17/00	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	355.90
10-18	P1	1C006000021	10/01/00	12/31/00	CHIEF OF STAFF	22,983.99
10-18	P1	1C006000022	06/15/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,490.01
10-18	P1	1C006000023	01/03/00	12/31/00	LEGISLATIVE AIDE	9,469.00
10-18	P1	1C006000024	01/03/00	12/31/00	SENIOR ISSUES LIAISON	8,687.32
10-18	P1	1C006000025	03/06/00	12/31/00	CONSTITUENT ADVOCATE	12,293.99
10-18	P1	1C006000026			PERSONNEL COMPENSATION TOTALS:	152,366.45
10-18	P1	1C006000027	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
10-18	P1	1C006000028	10/01/00	10/31/00	TRANSIT BENEFIT	91.13
10-18	P1	1C006000029	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
10-18	P1	1C006000030	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
10-18	P1	1C006000031			PERSONNEL BENEFITS TOTALS:	320.86
10-05	P1	1C006000001	08/17/00	09/15/00	AUTO MILEAGE	121.87
10-10	P1	1C006000006	09/29/00	10/02/00	PLANE DC-CO-DC	610.00
10-11	P1	1C006000009	09/21/00	09/21/00	TAXI	14.00
10-18	P1	1C006000019	09/29/00	09/29/00	PARKING	9.00
10-18	P1	1C006000017	09/23/00	09/28/00	AUTO MILEAGE	11.63
10-18	P1	1C006000018	09/28/00	10/10/00	AIRFARE	185.00
10-18	P1	1C006000021	10/10/00	10/10/00	TAXI	14.00
10-18	P1	1C006000022	10/06/00	10/10/00	AIRFARE	667.00
10-18	P1	1C006000023	10/12/00	10/13/00	AIRFARE	106.00
10-18	P1	1C006000024	10/06/00	10/06/00	TAXI/MEETING	12.00
10-21	P9	CO060110010	10/06/00	10/06/00	METROFARE	5.35
10-25	P1	1C006000033	10/01/00	10/31/00	LEASED AUTO	426.48
10-25	P1	1C006000036	10/13/00	10/18/00	AUTO MILEAGE	35.79
10-25	P1	1C006000032	10/19/00	10/19/00	AUTO MILEAGE	1.83
10-25	P1	1C006000026	09/20/00	10/17/00	AUTO MILEAGE	39.19
10-25	P1	1C006000027	10/17/00	10/17/00	AIRFARE	106.00
10-25	P1	1C006000028	10/19/00	10/19/00	AIRFARE	333.50
10-25	P1	1C006000029	08/01/00	08/01/00	GAS	18.35
10-25	P1	1C006000028	10/15/00	10/15/00	GAS	21.20
10-25	P1	1C006000028	10/15/00	10/15/00	PARKING	5.76

10-31	PI	IC066000050	ELIZABETH M COOPER	09/12/00	10/20/00	AUTO MILEAGE	167.37
10-31	PI	IC066000043	HON. TOM TANCREDO	10/24/00	10/24/00	AIRFARE	333.50
10-31	PI	IC066000046	DO	09/08/00	09/08/00	GASOLINE	22.42
10-31	PI	IC066000049	MATT KNOEDLER	10/16/00	10/22/00	AIRFARE	209.00
10-31	PI	IC066000047	RACHEL K PALMER	10/21/00	10/30/00	AIRFARE	212.00
11-15	PI	IC066000055	CHRISTOPHER RORICK	10/28/00	11/08/00	AIRFARE	212.00
11-15	PI	IC066000052	CYNTHIA G TREVITHICK	10/19/00	10/27/00	AUTO MILEAGE	29.26
11-15	PI	IC066000054	GREGORY MEYER	10/28/00	11/08/00	AIRFARE	212.00
11-15	PI	IC066000058	HON. TOM TANCREDO	11/03/00	11/03/00	GASOLINE	21.63
11-15	PI	IC066000060	DO	10/28/00	10/28/00	AIRFARE	333.50
11-15	PI	IC066000061	DO	10/29/00	10/29/00	AIRFARE	106.00
11-15	PI	IC066000062	DO	11/13/00	11/13/00	AIRFARE	333.50
11-15	PI	IC066000065	JACQUELINE PONDER	11/12/00	11/12/00	TAXI	11.00
11-15	PI	IC066000057	DO	11/03/00	11/03/00	GASOLINE	16.01
11-15	PI	IC066000057	DO	10/21/00	10/21/00	GASOLINE	21.26
11-15	PI	IC066000057	DO	10/25/00	10/29/00	LOGGING	292.05
11-15	PI	IC066000057	DO	10/30/00	11/05/00	LOGGING	403.54
11-15	PI	IC066000063	JAMES BERGERON	10/31/00	11/08/00	AIRFARE	212.00
11-15	PI	IC066000051	JONATHAN PRAY	10/31/00	11/03/00	AUTO MILEAGE	42.37
11-15	PI	IC066000056	DO	10/28/00	11/08/00	AIRFARE	212.00
11-15	PI	IC066000064	RACHEL K PALMER	10/31/00	11/08/00	AIRFARE	212.00
11-15	PI	IC066000065	DO	11/02/00	11/02/00	PARKING	4.00
11-20	P9	CO060110011	CHRYSLER FINANCIAL	11/01/00	11/30/00	LEASED AUTO	426.48
11-20	PI	IC066000079	CYNTHIA G TREVITHICK	11/01/00	11/06/00	AUTO MILEAGE	24.08
11-20	PI	IC066000080	DAN KOPELMAN	10/28/00	10/28/00	TAXI	11.00
11-20	PI	IC066000077	JACQUELINE PONDER	11/12/00	11/18/00	AIRFARE	212.00
11-20	PI	IC066000081	MATT KNOEDLER	10/16/00	10/21/00	CAR RENTAL	149.02
11-27	HR	189404	HON. TOM TANCREDO	07/21/00	07/21/00	REMB. DUPLICATE PAYMENT	-82.00
11-29	PI	IC066000087	DAN KOPELMAN	10/28/00	11/08/00	AIRFARE	212.00
12-06	PI	IC066000098	EDMUND T VAN KEUREN	11/10/00	11/28/00	AUTO MILEAGE	30.07
12-06	PI	IC066000099	JACQUELINE PONDER	11/12/00	11/17/00	LOGGING	817.56
12-07	P9	CO060110012	CHRYSLER FINANCIAL	12/01/00	07/30/01	LEASED AUTO	3,411.84
12-07	PI	IC066000108	CYNTHIA G TREVITHICK	11/27/00	12/02/00	AUTO MILEAGE	28.46
12-07	PI	IC066000107	EDMUND T VAN KEUREN	11/10/00	11/28/00	AUTO MILEAGE	30.07
12-07	PI	IC066000103	HON. TOM TANCREDO	11/30/00	11/30/00	GASOLINE	9.77
12-07	PI	IC066000104	JACQUELINE PONDER	12/03/00	12/06/00	AIRFARE	212.00
12-07	PI	IC066000105	DO	12/04/00	12/04/00	TAXI	14.00
12-14	PI	IC066000112	HON. TOM TANCREDO	12/07/00	12/07/00	TAXI	8.00
12-14	PI	IC066000113	DO	12/07/00	12/07/00	AIRFARE	333.50
12-14	PI	IC066000114	DO	12/11/00	12/11/00	AIRFARE	106.00
12-14	PI	IC066000115	DO	12/11/00	12/11/00	AIRFARE	333.50
12-14	PI	IC066000110	JACQUELINE PONDER	12/06/00	12/07/00	LOGGING	136.26
12-14	PI	IC066000110	DO	12/04/00	12/04/00	TAXI	15.00
12-14	PI	IC066000110	DO	12/05/00	12/05/00	TAXI	6.50
12-14	PI	IC066000110	DO	12/07/00	12/07/00	TAXI	8.00
12-14	PI	IC066000116	DO	12/03/00	12/06/00	LOGGING	417.43
12-21	PI	IC066000123	HON. TOM TANCREDO	11/01/00	11/01/00	AIRFARE	333.50
12-21	PI	IC066000124	DO	11/02/00	11/02/00	AIRFARE	333.50
12-21	PI	IC066000125	DO	11/06/00	11/06/00	GASOLINE	22.12

STATEMENT OF DISBURSEMENTS

1974

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON THOMAS G TANCREDO—Con.						
12 21	P1	IC0606000126	12/14/00	AIRFARE	333.50	
12 21	P1	IC0606000127	12/16/00	AIRFARE	333.50	
12 27	P1	IC0606000128	10/26/00	AUTO MILEAGE	227.34	
					14,816.36	
RENT COMMUNICATION UTILITIES						
10 10	P1	IC0606000002	08/31/00	OVERNIGHT MAIL	14.82	
10 11	P1	IC0606000011	09/18/00	OVERNIGHT MAIL	3.74	
10 11	P1	IC0606000011	08/18/00	TELEPHONE TOLLS	54.55	
10 12	P1	IC0606000014	09/25/00	UTILITIES	59.82	
10 18	P1	IC0606000024	09/14/00	OVERNIGHT MAIL	11.21	
10 18	P1	IC0606000025	09/11/00	OVERNIGHT MAIL	19.25	
10 21	P9	CO0601R0010	10/01/00	RENT-LITTLETON	1,781.21	
10 25	P1	IC0606000038	09/25/00	OVERNIGHT MAIL	19.92	
10 25	P1	IC0606000039	09/21/00	OVERNIGHT MAIL	30.04	
10 25	P1	IC0606000030	08/24/00	TELEPHONE TOLLS	10.33	
10 25	P1	IC0606000030	08/24/00	TELEPHONE TOLLS	21.32	
10 31	S5	003350003573	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21	
10 31	S5	003350004010	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	108.35	
10 31	S5	003350004448	09/01/00	DISTRICT OFC TEL SVC TRANSFER	488.54	
10 31	S5	003350004888	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	
10 31	S5	003350005329	09/01/00	DC TEL SERVICE (TRANSFER)	176.00	
10 31	S5	003350005770	09/01/00	DC TEL TOLLS (TRANSFER)	685.29	
10 31	P1	IC0606000041	10/10/00	OVERNIGHT MAIL	12.63	
10 31	P1	IC0606000042	08/04/00	OVERNIGHT MAIL	24.39	
10 31	P1	IC0606000048	10/09/00	TELEPHONE TOLLS	46.24	
11 15	P1	IC0606000066	08/07/00	TELEPHONE TOLLS	35.60	
11 15	P1	IC0606000053	10/10/00	TELEPHONE TOLLS	22.20	
11 16	P1	IC0606000073	10/25/00	UTILITIES/CABLE SERVICE	59.82	
11 16	P1	IC0606000068	10/12/00	OVERNIGHT MAIL	30.04	
11 16	P1	IC0606000069	10/02/00	OVERNIGHT MAIL	22.01	
11 16	P1	IC0606000070	10/06/00	OVERNIGHT MAIL	22.54	
11 20	P1	IC0606000085	11/01/00	OVERNIGHT MAIL	12.68	
11 20	P9	CO0601R0011	11/01/00	RENT-LITTLETON	1,781.21	
11 22	P1	IC0606000084	11/15/00	TEMPORARY SPACE RENTAL	350.00	
11 29	P1	IC0606000092	10/30/00	OVERNIGHT MAIL	21.51	
11 29	P1	IC0606000093	10/27/00	OVERNIGHT MAIL	11.08	
11 29	P1	IC0606000094	11/02/00	OVERNIGHT MAIL	15.45	
11 29	P1	IC0606000095	11/13/00	OVERNIGHT MAIL	5.16	
11 29	P1	IC0606000086	08/22/00	TELEPHONE TOLLS	56.00	
11 29	P1	IC0606000086	10/01/00	TELEPHONE TOLLS	52.40	
11 30	S5	003350003573	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21	
11 30	S5	003350004010	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	111.06	
11 30	S5	003350004448	10/01/00	DISTRICT OFC TEL SVC TRANSFER	498.54	
TRAVEL TOTALS						

11 30	SS	00335004867		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11 30	SS	00335003278		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11 30	SS	00335005769		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	651.49
12-06	PI	IC006000101	AT&T BROADBAND	11/25/00	12/29/00	UTILITIES	59.82
12 06	PI	IC006000097	CYNTHIA G TREVITHICK	10/24/00	11/03/00	TELEPHONE TOLLS	5.58
12 06	PI	IC006000099	JACQUELINE PONDER	11/25/00	11/25/00	TELEPHONE TOLLS	87.89
12 06	PI	IC006000100	JAMES BERGERON	10/24/00	11/21/00	TELEPHONE TOLLS	77.93
12 08	PI	IC006000109	TRINITY CHRISTIAN CENTER	12/02/00	12/02/00	TEMPORARY SPACE RENTAL	650.00
12 14	PI	IC006000120	FEDERAL EXPRESS CORP	11/20/00	12/01/00	OVERNIGHT MAIL	7.59
12 14	PI	IC006000121	DO	11/16/00	11/28/00	OVERNIGHT MAIL	14.94
12 20	PI	IC006000121	DO	12/01/00	12/31/00	RENT-LITTLETON	1,781.21
12 20	P9	006061R0012	WELLS FARGO BANK	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	107.21
12 31	SS	00366003570		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	126.64
12 31	SS	00366004007		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	498.54
12 31	SS	00366004445		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	46.00
12 31	SS	00366004885		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12 31	SS	00366005327		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	703.15
12 31	SS	00366005769		11/01/00	11/30/00		12,167.36
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10 25	PI	IC0060000031	RACHEL K PALMER	10/15/00	10/15/00	PRINTING	7.49
10-27	OP	IGP009000003	PUBLIC PRINTER	08/28/00	08/28/00	PRINTING	76.00
10 31	S3	00305000129		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
11 13	IV	I4901000003	OFFICE OF THE CLERK			REPRO - P L 106-324	45.00
12 14	PI	IC006000117	ELIZABETH M COOPER	12/01/00	12/01/00	PRINTING AND REPRODUCTION	32.00
12 14	PI	IC006000117	DO	12/02/00	12/02/00	PRINTING AND REPRODUCTION	58.30
OTHER SERVICES							
11 02	CO	Z6136158	RHEA BOLT	08/17/00	08/18/00	CANCELED CHECK - STOP PAYMENT	32.00
11 13	PI	IC0060004054	DO	08/17/00	08/18/00	CONSULTANT CONTRACT SERVICE	32.00
11 29	PI	IC0060000091	MIND SHARE DESIGN INC	11/20/00	08/31/01	SERVICE CONTRACTS	168.60
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10 10	PI	IC0060000003	HON. TOM TANCREDO	09/25/00	09/25/00	OFFICE SUPPLIES	52.25
10 10	PI	IC0060000004	DO	09/12/00	09/12/00	OFFICE SUPPLIES	86.67
10 10	PI	IC0060000005	DO	09/25/00	09/25/00	OFFICE SUPPLIES	10.44
10 10	PI	IC0060000007	JACQUELINE PONDER	09/21/00	09/21/00	AUTO LEASE EXPENSES	44.00
10 11	PI	IC0060000012	DEEP ROCK	09/26/00	09/29/00	BOTTLED WATER	18.65
10-11	PI	IC0060000013	DEER PARK SPRING WATER	09/05/00	09/26/00	BOTTLED WATER	23.50
10 11	PI	IC0060000008	HON. TOM TANCREDO	10/02/00	10/02/00	FOOD/MEETING	59.00
10-11	PI	IC0060000009	JACQUELINE PONDER	10/04/00	10/04/00	OFFICE SUPPLIES	26.14
10-11	PI	IC0060000015	OFFICE DEPOT	09/20/00	09/20/00	OFFICE SUPPLIES	15.54
10-11	PI	IC0060000016	DO	09/07/00	09/07/00	OFFICE SUPPLIES	117.58
10-18	PI	IC0060000020	CYNTHIA G TREVITHICK	09/27/00	09/27/00	FOOD/CHAMBER MEETING	10.00
10-25	PI	IC0060000034	DO	10/17/00	10/17/00	FOOD/CHAMBER	12.00
10-25	PI	IC0060000035	DO	10/19/00	10/19/00	FOOD/CHAMBER	15.00
10-25	PI	IC0060000037	SENIOR ANSWERS AND SERVICES	10/19/00	10/19/00	FOOD/MEETING	65.00
10-26	P7	QSSPA40733	MAG SYSTEMS INC	10/11/00	10/19/00	INK JET POSTCARDS	34.30
10 31	S1	00305000264		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	590.19
10 31	PI	IC0060000044	HON. TOM TANCREDO	09/12/00	09/12/00	FOOD/MEETING	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2000 HON THOMAS G TANCREDO—Con.						
10-31	P1	IC0606000045	09/08/00	FOOD/CHAMBER	18.00	
10-31	P1	DO	10/12/00	OFFICE SUPPLIES	160.00	
10-31	P1	IC0606000040	10/13/00	FOOD/CHAMBER	20.00	
11-15	P1	IC0606000067	10/18/00	OFFICE SUPPLIES	31.34	
11-15	P1	IC0606000059	10/31/00	PUBLICATION/NEWSPAPER	20.00	
11-16	P1	IC0606000071	10/18/00	BOTTLED WATER	18.65	
11-16	P1	IC0606000072	10/10/00	BOTTLED WATER	50.12	
11-16	P1	IC0606000074	09/29/00	SUBSCRIPTION	1,849.00	
11-20	P1	IC0606000083	01/29/01	HABITATION EXPENSES	293.62	
11-20	P1	IC0606000076	11/11/00	SUBSCRIPTION	94.00	
11-20	P1	IC0606000082	12/01/00	OFFICE SUPPLIES	2.32	
11-20	P1	IC0606000078	11/15/00	FOOD/ACADEMY INTERVIEWS	81.56	
11-29	P1	IC0606000088	11/16/00	FOOD/ACADEMY INTERVIEWS	68.68	
11-29	P1	IC0606000088	11/15/00	OFFICE SUPPLIES	48.38	
11-29	P1	IC0606000089	11/13/00	OFFICE SUPPLIES	118.11	
11-29	P1	IC0606000090	11/07/00	OFFICE SUPPLY (TRANSFER)	-46.01	
11-30	S1	00335000258	11/01/00	BOTTLED WATER	38.06	
12-06	P1	IC0606000102	11/09/00	AUTO LEASE DOWN PAYMENT	6,699.62	
12-06	P1	IC0606000096	12/01/00	OFFICE SUPPLIES	2.50	
12-08	P1	IC0606000106	11/05/00	OFFICE SUPPLIES	178.00	
12-13	P2	0SSPA40894	10/27/00	OFFICE SUPPLIES	130.61	
12-14	P1	IC0606000122	12/10/00	BOTTLED WATER	25.50	
12-14	P1	IC0606000119	11/30/00	FOOD/BEVERAGE	99.90	
12-14	P1	IC0606000117	12/01/00	SUPPLIES AND MATERIALS	53.29	
12-14	P1	IC0606000117	12/02/00	OFFICE SUPPLIES	104.86	
12-14	P1	IC0606000118	11/29/00	OFFICE SUPPLIES	54.29	
12-31	S1	00366000259	11/30/00	OFFICE SUPPLY (TRANSFER)	106.55	
			12/01/00	OFFICE SUPPLY (TRANSFER)	11,566.21	
				SUPPLIES AND MATERIALS TOTALS		
10-31	S2	00305003360	09/30/00	EQUIPMENT (TRANSFER)	64.11	
10-31	S2	00305003361	10/01/00	EQUIPMENT (TRANSFER)	2,915.30	
11-16	P1	IC0606000075	10/31/00	EQUIPMENT MAINTENANCE	344.00	
11-30	S2	00335003368	10/31/00	EQUIPMENT (TRANSFER)	2,915.30	
12-31	S2	00366003308	11/30/00	EQUIPMENT (TRANSFER)	2,915.30	
			12/01/00	EQUIPMENT (TRANSFER)	9,154.01	
				EQUIPMENT TOTALS		
				OFFICIAL EXPENSES OF MEMBERS TOTALS	204,251.57	
				OFFICE TOTALS	204,251.57	
2000 HON JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,238.34	
				PERSONNEL COMPENSATION	2,327.76	
				TRAVEL	197,458.28	
					28,887.75	

STATEMENT OF DISBURSEMENTS

1978

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN TANNER—Con						
RENT, COMMUNICATION, UTILITIES						
10-10	P1	1TN08000001	09/26/00	CABLE SERVICE		36.25
10-10	P1	1TN08000001	08/14/00	ELECTRIC BILL		155.02
10-10	P1	1TN08000001	08/14/00	GAS BILL		20.35
10-11	P1	1TN08000006	09/07/00	OVERNIGHT MAIL		14.72
10-11	P1	1TN08000007	09/13/00	OVERNIGHT MAIL		10.91
10-11	P9	TN0801R0010	10/01/00	MILLINGTON-RENT		995.00
10-21	P9	TN0802R0010	10/01/00	UNION CITY - RENT		1,100.00
10-23	P1	1TN08000015	09/26/00	OVERNIGHT MAIL CHARGES		10.86
10-23	P1	1TN08000016	09/28/00	OVERNIGHT MAIL SERVICE		7.24
10-23	P1	1TN08000011	10/01/00	CABLE BILL-MO		30.54
10-23	P1	1TN08000011	09/01/00	CELL PHONE - UCO		90.17
10-23	P1	1TN08000013	08/19/00	ELECTRIC BILL-UCO		297.75
10-23	P1	1TN08000013	08/17/00	WATER BILL-MO		18.86
10-23	P1	1TN08000013	10/13/00	CABLE BILL		34.04
10-30	P1	1TN08000024	10/06/00	OVERNIGHT MAIL		21.77
10-30	P1	1TN08000019	09/15/00	GAS BILL AT UCO		19.41
10-30	P1	1TN08000019	09/18/00	ELECTRIC BILL-UCO		183.29
10-30	P1	1TN08000020	09/13/00	ELECTRIC BILL FOR MO		107.61
10-30	P1	1TN08000020	09/01/00	CELL PHONE CHARGES - UCO		103.59
10-30	P1	1TN08000020	10/26/00	CABLE SERVICE-IO		36.25
10-31	S5	00305003574	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		77.05
10-31	S5	00305004011	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		1,046.44
10-31	S5	00305004449	09/30/00	DISTRICT OFC TEL SVC TRANSFER		925.86
10-31	S5	00305004889	09/01/00	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	00305005330	09/01/00	DC TEL SERVICE (TRANSFER)		205.00
10-31	S5	00305005771	09/01/00	DC TEL TOLLS (TRANSFER)		488.17
10-31	S6	ATN08044104	10/01/00	CREDIT FOR JACKSON D O		-1,642.00
11-17	P1	1TN08000034	10/19/00	OVERNIGHT MAIL		3.62
11-17	P1	1TN08000035	10/18/00	OVERNIGHT MAIL		18.15
11-17	P1	1TN08000036	10/27/00	OVERNIGHT MAIL		10.91
11-17	P1	1TN08000026	11/09/00	MAIL CHARGES		7.80
11-17	P1	1TN08000026	10/01/00	CELL PHONE IN UNION CITY		63.25
11-17	P1	1TN08000026	10/01/00	CELL PHONE CHARGES		83.97
11-17	P1	1TN08000027	11/01/00	CABLE SERVICE - IMO		30.54
11-17	P1	1TN08000027	11/13/00	CABLE SERVICE - UCO		34.04
11-17	P1	1TN08000027	09/19/00	WATER AND SEWER BILL-MO		18.92
11-20	P9	TN0801R0011	11/01/00	MILLINGTON-RENT		995.00
11-20	P9	TN0802R0011	11/01/00	UNION CITY - RENT		1,100.00
11-29	S6	ATN08044011	11/01/00	RENT JACKSON		1,516.00
11-30	S5	00305003574	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		77.05
11-30	S5	00305004011	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,086.62
11-30	S5	00305004449	10/01/00	DISTRICT OFC TEL SVC TRANSFER		925.86

11-30	S5	00335004888		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	00335005279		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	205.00
11-30	S5	00335005770		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	538.79
12-11	P1	1TN08000040	HON JOHN TANNER	10/16/00	11/15/00	ELECTRIC BILL FOR UCO	156.33
12-11	P1	1TN08000040	DO	10/12/00	11/10/00	ELECTRIC BILL-MO	97.47
12-11	P1	1TN08000040	DO	10/13/00	11/14/00	GAS BILL-UCO	21.06
12-11	P1	1TN08000040	DO	11/26/00	12/25/00	CABLE BILL-JO	36.25
12-11	P1	1TN08000040	DO	11/01/00	11/02/00	OVERNIGHT MAIL	3.62
12-14	P1	1TN08000041	FEDERAL EXPRESS CORP	10/26/00	10/27/00	OVERNIGHT MAIL	3.62
12-14	P1	1TN08000042	DO	12/01/00	12/31/00	CABLE SERVICE	30.54
12-18	P1	1TN08000047	HON JOHN TANNER	11/01/00	11/30/00	CELL PHONE CHARGES	108.48
12-18	P1	1TN08000047	DO	11/02/00	11/30/00	CELL PHONE CHARGES	87.69
12-20	P9	TN0801R0012	JIM MUSIC, MUSIC INVESTMENTS	12/01/00	12/31/00	MILLINGTON-RENT	995.00
12-20	P9	TN0802R0012	WILLIAM ACREE	12/01/00	12/31/00	UNION CITY - RENT	1,100.00
12-21	P1	1TN08000048	FEDERAL EXPRESS CORP	10/19/00	10/20/00	OVERNIGHT MAIL	3.62
12-21	P1	1TN08000049	DO	11/29/00	11/30/00	OVERNIGHT MAIL	10.86
12-22	S6	ATN9040412	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT JACKSON	1,516.00
12-31	S5	00366003571		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	77.05
12-31	S5	00366004008		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,008.52
12-31	S5	00366004446		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004886		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	00366005228		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	205.00
12-31	S5	00366005770		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	559.66
						RENT, COMMUNICATION, UTILITIES TOTALS	18,176.30
PRINTING AND REPRODUCTION							
10-11	P1	1TN08000010	BUSINESS EQUIPMENT CENTER, INC	09/01/00	09/30/00	METER OVERAGE	28.20
10-30	P1	1TN08000021	DO	10/01/00	10/30/00	COPIER OVERAGE	28.20
10-31	S3	00365000164		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	278.24
11-30	S3	00335000134	BUSINESS EQUIPMENT CENTER, INC	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	151.90
12-14	P1	1TN08000043		11/01/00	11/30/00	COPIER CHARGES - MO	28.20
12-31	S3	00366000130		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	22.70
						PRINTING AND REPRODUCTION TOTALS	537.44
OTHER SERVICES							
10-10	P1	1TN08000002	HAYWARD LASTER	09/12/00	09/26/00	JANITORIAL SERVICE	130.00
10-23	P1	1TN08000012	WENDY FLINN	09/04/00	09/25/00	JANITORIAL SERVICES	120.00
11-17	P1	1TN08000037	HAYWARD LASTER	10/10/00	10/24/00	JANITORIAL SERVICES - UCO	150.00
11-17	P1	1TN08000032	WENDY FLINN	10/02/00	11/03/00	JANITORIAL SERVICES - MO	130.00
12-14	P1	1TN08000044	HAYWARD LASTER	11/07/00	11/21/00	JANITORIAL SERVICES - UCO	120.00
12-21	P1	1TN08000051	WENDY FLINN	11/06/00	12/01/00	JANITORIAL SERVICES	780.00
						OTHER SERVICES TOTALS	
10-03	P2	OS9P4A0572	BOISE CASCADE OFFICE PRODUCTS	09/21/00	09/25/00	HP GLOSSY PAPER	44.20
10-10	P1	1TN08000001	HON JOHN TANNER	09/22/00	09/22/00	EQUIPMENT FOR OFFICE	31.33
10-10	P1	1TN08000005	INSIDE HCFA	02/01/01	01/30/02	SUBSCRIPTION	595.00
10-11	P1	1TN08000009	AMERICAN OFFICE SUPPLY	09/11/00	09/14/00	OFFICE SUPPLIES	232.05
10-11	P1	1TN08000008	STEWART-HOUSTON TIMES	10/01/00	10/01/01	ANNUAL SUBSCRIPTION	30.00
10-23	P1	1TN08000014	LANZER OFFICE SUPPLIES	09/26/00	09/27/00	OFFICE SUPPLIES	50.73
10-30	P1	1TN08000020	HON JOHN TANNER	09/01/00	09/30/00	BOTTLED WATER FOR DC OFFICE	48.78
10-30	P1	1TN08000020	DO	10/31/00	10/31/01	SUBSCRIPTION TO JACKSON SUN	163.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON JOHN TANNER-Con						
10-30	P1	1TN08000025	10/11/00	GASOIL CHANGE FOR LEASED VAN		70.83
10-30	P1	1TN08000022	11/05/00	ANNUAL SUBSCRIPTION		133.20
10-30	P1	1TN08000023	10/31/01	ANNUAL SUBSCRIPTION		32.00
10-31	S1	00305000327	10/01/00	OFFICE SUPPLY (TRANSFER)		576.62
11-17	P1	1TN08000026	07/12/00	MEAL WITH CONSTITUENTS		80.20
11-17	P1	1TN08000027	10/01/00	BOTTLED WATER DC OFFICE		29.28
11-17	P1	1TN08000030	10/03/00	OFFICE SUPPLIES - UCO		37.20
11-17	P1	1TN08000029	01/06/02	SUBSCRIPTION-CONGRESS DAILY		1,497.00
11-17	P1	1TN08000028	10/10/00	OFFICE SUPPLIES - UCO		247.00
11-17	P1	1TN08000031	10/18/00	OFFICE SUPPLIES - JO		120.84
11-30	S1	00335000321	11/01/00	OFFICE SUPPLY (TRANSFER)		72.14
12-14	P1	1TN08000045	12/01/00	ANNUAL SUBSCRIPTION		45.81
12-18	P1	1TN08000047	11/07/00	BOTTLED WATER FOR DC OFFICE		29.28
12-21	P1	1TN08000050	11/21/00	OFFICE SUPPLIES		26.13
12-21	P1	1TN08000052	12/01/00	SUBSCRIPTION		25.00
12-31	S1	00366000322	12/01/00	OFFICE SUPPLY (TRANSFER)		2,299.16
				SUPPLIES AND MATERIALS TOTALS		6,517.58
						4,062.89
10-31	S2	00305003439	10/01/00	EQUIPMENT (TRANSFER)		4,062.89
11-30	S2	00335003440	11/01/00	EQUIPMENT (TRANSFER)		4,962.13
12-31	S2	00366003379	12/01/00	EQUIPMENT (TRANSFER)		13,087.91
				EQUIPMENT TOTALS		244,228.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS		
2000 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,131.97	1,844.24
				PERSONNEL COMPENSATION	656,435.99	176,022.28
				PERSONNEL BENEFITS	759.97	298.86
				TRAVEL	27,459.06	7,389.81
				RENT, COMMUNICATION, UTILITIES	94,077.92	25,389.51
				PRINTING AND REPRODUCTION	44,707.73	403.75
				OTHER SERVICES	1,075.77	140.91
				SUPPLIES AND MATERIALS	19,485.07	9,398.77
				EQUIPMENT	101,709.98	54,367.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS	977,843.46	275,255.19
				OFFICE TOTALS	977,843.46	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		752.08
10-27	OP	00USF090017	09/01/00	FRANKED MAIL		
11-21	OP	00USFS100017	10/01/00	FRANKED MAIL		673.13

12-28	OP	00SPS10017	DO	11/01/00	11/30/00	FRANKED MAIL	FRANKED MAIL TOTALS
PERSONNEL COMPENSATION							
			(ALTMAN LONA	10/01/00	12/31/00	STAFF ASSISTANT	419.03
			(BRIGGS JENNIFER K	11/21/00	12/31/00	STAFF ASSISTANT	1,844.24
			(COHEN JEFFREY S	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	4,500.00
			(CONDI AMY E	10/01/00	12/31/00	EXECUTIVE ASSISTANT	5,222.23
			(COUTO ILKA E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	12,750.00
			(FISHER JOHN M	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,999.99
			(FITZSIMMONS RICHARD S	10/01/00	12/31/00	DISTRICT DIRECTOR	11,750.01
			(HESS MICHAEL D	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	18,750.00
			(LINCHAN AMY	10/01/00	12/31/00	CONGRESSIONAL AIDE	8,000.01
			(MULLER PETER	10/01/00	12/31/00	CHIEF OF STAFF	7,700.01
			(ROLEFSON KRISTINE M	10/01/00	12/31/00	ASSISTANT FIELD REPRESENTATIVE	28,125.00
			(STRAW AVERY K	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	10,800.00
			(VERRILLI ADRIENNE	10/01/00	12/31/00	FIELD DIRECTOR	9,500.01
			(ZIELSKA EMILY ANN	10/01/00	12/31/00	CONGRESSIONAL AIDE	13,625.01
							10,800.00
							176,022.28
PERSONNEL COMPENSATION TOTALS:							
10-18	S7	00292000023		09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000027		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000022		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	S7	00356000025		12/01/00	12/31/00	TRANSIT BENEFITS	91.43
							298.86
PERSONNEL BENEFITS							
10-16	P1	1CA10000016	EMILY ZIELSKA	04/01/00	08/31/00	MILEAGE	54.96
10-16	P1	1CA10000001	HON. ELLEN TAUSCHER	09/28/00	10/01/00	AIRFARE DC-SF-DC	648.00
10-16	P1	1CA10000001	DO	09/08/00	09/10/00	TRAVEL TO/FROM AIRPORT	120.00
10-16	P1	1CA10000005	JOHN M FISHER	09/18/00	09/18/00	PARKING	4.00
10-16	P1	1CA10000010	DO	09/29/00	09/29/00	PARKING	12.00
10-16	P1	1CA10000004	KRISTINE M ROLEFSON	04/01/00	08/31/00	MILEAGE	693.47
10-16	P1	1CA10000004	DO	04/01/00	08/31/00	PARKING/TOLLS	16.50
10-19	P1	1CA10000002	ADRIENNE VERRILLI	06/28/00	09/19/00	MILEAGE	400.43
10-19	P1	1CA10000002	DO	06/26/00	09/14/00	TAXI/METRO/PARKING/TOLLS	169.70
10-19	P1	1CA10000003	RICHARD S FITZSIMMONS	07/20/00	08/22/00	MILEAGE	55.80
10-19	P1	1CA10000003	DO	08/09/00	08/09/00	PARKING	8.00
11-01	P1	1CA100000019	ADRIENNE VERRILLI	09/06/00	09/14/00	AIRFARE SF/DC/SF	236.00
11-01	P1	1CA10000017	HON. ELLEN TAUSCHER	10/20/00	10/23/00	AIRFARE DC/SF/DC	686.00
11-01	P1	1CA10000017	DO	10/13/00	10/16/00	AIRFARE DC/SF/DC	686.00
11-01	P1	1CA10000017	DO	09/22/00	10/01/00	GROUND TRANSPORTATION	240.00
11-03	P1	1CA10000018	AMY LINCHAN	10/02/00	10/06/00	AIRFARE SF/DC/SF	317.00
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	LODGING	551.02
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	METRO/TAXI/PARKING	64.00
11-22	P1	1CA10000030	DO	10/02/00	10/06/00	MEALS	26.65
11-22	P1	1CA10000029	RICHARD S FITZSIMMONS	09/09/00	10/27/00	MILEAGE	98.72
11-22	P1	1CA10000029	DO	09/09/00	10/20/00	MEALS	40.65
11-22	P1	1CA10000029	DO	09/27/00	10/02/00	RENTAL CAR	281.48
11-22	P1	1CA10000029	DO	10/23/00	10/23/00	GASOLINE	10.00
11-24	P1	1CA10000036	HON. ELLEN TAUSCHER	10/13/00	11/12/00	AIRPORT PICKUP SERVICE	360.00

STATEMENT OF DISBURSEMENTS

1982

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON ELLEN O. TAUSCHER Con						
11-28	P1	1CA10000078	JEFFREY S COHEN		686.00	
11-28	P1	1CA10000031	DO	10/29/00 11/03/00 AIRFARE DC-SF-DC	32.87	
11-28	P1	1CA10000031	DO	10/29/00 11/03/00 MEALS	6.00	
11-28	P1	1CA10000031	DO	10/29/00 11/03/00 TOLLS	19.09	
11-28	P1	1CA10000031	DO	10/29/00 11/03/00 GASOLINE	614.47	
11-28	P1	1CA10000031	DO	10/29/00 11/03/00 LODGING	211.99	
11-28	P1	1CA10000031	DO	10/29/00 11/03/00 RENTAL CAR	19.00	
11-28	P1	1CA10000031	JOHN M FISHER	03/16/00 03/17/00 PARKING	7,389.81	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-16	P1	1CA10000012	DO	07/25/00 07/26/00 SHIPPING	3.67	
10-16	P1	1CA10000013	DO	09/11/00 09/19/00 SHIPPING	24.35	
10-16	P1	1CA10000014	DO	09/05/00 09/12/00 SHIPPING	11.15	
10-16	P1	1CA10000015	DO	08/30/00 09/06/00 SHIPPING	11.71	
10-21	P9	CA1003R0010	CITY MANAGER	10/01/00 10/31/00 ANTOCH-RENT	52.50	
10-21	P9	CA1001R0010	DUBLIN CIVIC CENTER	10/01/00 10/31/00 DUBLIN - RENT	110.00	
10-21	P9	CA1002R0010	FBO CALIFORNIA EXTENSION CO	10/01/00 10/31/00 WALNUT CREEK - RENT	3,916.00	
10-31	S5	00305003575		09/01/00 09/30/00 DISTRICT OFC TEL EQUIP (TRFR)	146.59	
10-31	S5	00305004012		09/01/00 09/30/00 DISTRICT OFC TEL TOLLS (TRFR)	745.86	
10-31	S5	00305004450		09/01/00 09/30/00 DISTRICT OFC TEL SVC TRANSFER	58.00	
10-31	S5	00305004890		09/01/00 09/30/00 DC TEL EQUIP (TRANSFER)	1,139.52	
10-31	S5	00305005331		09/01/00 09/30/00 DC TEL SERVICE (TRANSFER)	195.00	
10-31	S5	00305005331		09/01/00 09/30/00 DC TEL TOLLS (TRANSFER)	1,257.15	
10-31	S5	00305005772		09/01/00 09/30/00 DISTRICT OFFICE CABLE	42.09	
11-01	P1	1CA10000024	AT&T BROADBAND	09/14/00 09/15/00 SHIPPING	9.62	
11-01	P1	1CA10000024	FEDERAL EXPRESS CORP	09/14/00 09/15/00 SHIPPING	7.36	
11-01	P1	1CA10000021	DO	09/25/00 10/02/00 SHIPPING	16.91	
11-01	P1	1CA10000025	DO	10/06/00 10/10/00 SHIPPING		
11-01	P1	1CA10000027	PACIFIC BELL WIRELESS	08/27/00 09/26/00 PHONE SERVICE	444.55	
11-01	P1	1CA10000022	SKYTEL	08/24/00 09/26/00 PAGER SERVICE	205.26	
11-20	P9	CA1003R0011	CITY MANAGER	11/01/00 11/30/00 ANTOCH-RENT	52.50	
11-20	P9	CA1001R0011	DUBLIN CIVIC CENTER	11/01/00 11/30/00 DUBLIN - RENT	110.00	
11-20	P9	CA1002R0011	FBO CALIFORNIA EXTENSION CO	11/01/00 11/30/00 WALNUT CREEK - RENT	3,916.00	
11-24	P1	1CA10000032	AT&T BROADBAND	11/01/00 11/30/00 CABLE SERVICE	42.09	
11-24	P1	1CA10000037	FEDERAL EXPRESS CORP	11/08/00 11/08/00 SHIPPING	3.74	
11-24	P1	1CA10000043	DO	10/31/00 10/31/00 SHIPPING	3.74	
11-24	P1	1CA10000044	DO	10/06/00 10/10/00 SHIPPING	7.24	
11-24	P1	1CA10000045	DO	10/17/00 10/19/00 SHIPPING	7.42	
11-24	P1	1CA10000046	DO	10/24/00 10/26/00 SHIPPING	11.14	
11-24	P1	1CA10000033	PACIFIC BELL WIRELESS	09/27/00 10/25/00 MOBILE PHONE SERVICE	402.72	
11-24	P1	1CA10000040	SKYTEL	09/25/00 10/25/01 PAGER SERVICE	612.61	
11-30	S4	00335001035		10/01/00 10/31/00 RECORDING (TRANSFER)	263.95	
11-30	S5	00335003575		10/01/00 10/31/00 DISTRICT OFC TEL EQUIP (TRFR)	146.59	
11-30	S5	00335004012		10/01/00 10/31/00 DISTRICT OFC TEL TOLLS (TRFR)	821.53	
11-30	S5	00335004450		10/01/00 10/31/00 DISTRICT OFC TEL SVC TRANSFER	1,139.52	

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS						
DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ELLEN O TAUSCHER—Con						
12 27	P1	1CA10000059	DO			4,500.00
12 27	P1	1CA10000055	USA TODAY			125.84
12 31	S1	00366000345				-41.43
						9,398.77
EQUIPMENT						
10 31	S2	00305003467				5,839.82
11 30	S2	00335003469				5,839.82
12 31	S2	00366003408				42,687.42
						54,367.06
						275,255.19
						275,255.19
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12 01	CO	Z613702ZF				-56.92
						-56.92
						-56.92
2000 HON W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						1,141.97
						203,547.06
						7,695.17
						17,161.94
						-59.30
						3,695.38
						2,448.25
						16,668.88
						7,282.26
						255,886.23
						255,886.23
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12 01	CO	Z613702ZF				-56.92
						-56.92
						-56.92
2000 HON W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						4,580.60
						679,741.74
						31,418.45
						71,459.10
						1,010.81
						-59.30
						3,695.38
						27,857.14
						30,309.29
						850,072.51
						850,072.51
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS100017				816.90
12 28	OP	0USPS110017				139.18
						1,141.97
1999 HON ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10 27	OP	0USPS090017				185.89
11 21	OP	0USPS1000				

(CANCIANNE MICHAEL ANDRE	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,905.00
(CARLETON PRISCILLA	10/01/00	12/31/00	STAFF ASSISTANT	6,250.00
(CORDELL JULIE LAPEROUSE	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,299.99
(GRAVES GARRET	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF/CAO	15,500.01
(HUTTER EDWARD J	10/01/00	12/31/00	DISTRICT REPRESENTATIVE	7,649.99
(JOHNSON KENNETH JAMES	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	22,250.00
(KAIN SANDRA	10/01/00	12/31/00	STAFF ASSISTANT	4,550.00
(KIDD HOLLY C	10/01/00	12/31/00	EXECUTIVE ASSISTANT	8,125.00
(MARVENTANO DAVID V	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	21,000.01
(PORTER CHAD M	10/01/00	12/31/00	PART-TIME EMPLOYEE	3,500.00
(RHODES DONA C	10/01/00	12/31/00	STAFF ASSISTANT	4,749.99
(RODRIGUEZ ROBIN ANN	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	8,250.00
(SCHROEDER DAVID J	12/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,833.33
(SMILEY INA H	10/01/00	12/31/00	FIELD REPRESENTATIVE/CASEWORKER	8,322.49
(SMITH ANGELLE C	10/01/00	12/31/00	PART-TIME EMPLOYEE	600.00
(ST MARTIN JERRY	10/01/00	12/31/00	STAFF ASSISTANT	5,265.49
(THERIOT MILDRED JERALINE	10/01/00	12/31/00	FIELD REPRESENTATIVE/CASEWORKER	7,877.50
(VIATOR GENORIA B	10/01/00	12/31/00	FIELD REP & CASEWORKER	4,765.75
(WALLACE JESSICA A	10/01/00	12/31/00	LEGISLATIVE COUNSEL	26,499.99
(WHITE JAMES J	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,090.01
PERSONNEL COMPENSATION TOTALS:				203,547.06

TRAVEL

10-10 P1 1LA03000002	09/28/00	10/01/00	AIRFARE	405.00
10-10 P1 1LA03000002	09/28/00	10/01/00	TAXI FARES	24.00
10-10 P1 1LA03000002	09/28/00	10/01/00	RENTAL CAR	126.55
10-10 P1 1LA03000002	09/28/00	10/01/00	LODGING	178.20
10-11 P1 1LA03000006	09/05/00	09/28/00	MILEAGE	126.43
10-16 P1 1LA03000007	09/04/00	09/28/00	FUEL	205.20
10-16 P1 1LA03000007	09/01/00	09/28/00	TOLLS AND PARKING	24.50
10-21 P9 LA030110010	10/01/00	10/31/00	LEASED AUTO	650.00
10-27 P1 1LA03000025	09/28/00	10/01/00	AIRFARE	405.00
10-27 P1 1LA03000023	06/28/00	10/18/00	PRIVATE AUTO MILEAGE	135.52
10-27 P1 1LA03000027	07/12/00	10/18/00	PARKING, TOLLS	4.00
11-06 P1 1LA03000033	10/13/00	10/26/00	MILEAGE	52.00
11-06 P1 1LA03000033	10/12/00	10/26/00	TOLLS	86.77
11-06 P1 1LA03000034	09/28/00	09/29/00	LODGING	3.00
11-07 P1 1LA03000036	10/24/00	10/27/00	AIRFARE	409.00
11-07 P1 1LA03000036	10/24/00	10/26/00	LODGING	178.20
11-07 P1 1LA03000036	10/24/00	10/27/00	RENTAL CAR	186.32
11-07 P1 1LA03000036	10/24/00	10/31/00	TAXI	39.00
11-15 P1 1LA03000038	11/01/00	11/05/00	AIRFARE	238.50
11-17 P1 1LA03000048	09/30/00	10/31/00	FUEL FOR LEASED VEHICLE	326.66
11-17 P1 1LA03000048	09/30/00	10/31/00	TOLLS, PARKING	47.50
11-20 P9 LA030110011	11/01/00	11/30/00	LEASED AUTO	650.00
11-22 P1 1LA03000051	11/05/00	11/07/00	AIRFARE	614.00
12-04 P1 1LA03000059	11/05/00	11/07/00	PARKING	40.00
12-07 P1 1LA03000063	11/24/00	11/29/00	MILEAGE	52.00
12-07 P1 1LA03000063	11/29/00	11/30/00	AIRFARE 0949	420.00

KENNETH JAMES JOHNSON

DO

DO

DO

EDWARD JASON HUTTER

MARTIN CANCIENNE

DO

DICK BARKER, INC

HON. BILLY TAUZIN

JERRY ST MARTIN

DO

MILDRED JERALINE THERIOT

EDWARD JASON HUTTER

DO

HON BILLY TAUZIN

KENNETH JAMES JOHNSON

DO

DO

DO

ROBIN ANN RODRIGUEZ

MARTIN CANCIENNE

DO

DICK BARKER, INC

GARRET GRAVES

DO

MILDRED JERALINE THERIOT

GARRET GRAVES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON W J TAUZIN—Con.						
12-07	PI 1LA03000064	DO	11/29/00	LODGING	77.88	
12-07	PI 1LA03000069	MARTIN CANCEINNE	12/04/00	AIRFARE 0536	420.00	
12-14	PI 1LA03000080	GARRET GRAVES	12/06/00	AIRFARE	272.00	
12-14	PI 1LA03000078	MARTIN CANCEINNE	12/06/00	FUEL FOR LEASED CAR	201.20	
12-14	PI 1LA03000078	DO	11/03/00	TOLLS	10.00	
12-20	P9 LA030110012	DICK BARKER, INC	11/03/00	LEASED AUTO	650.00	
12-28	PI 1LA03000090	MARTIN CANCEINNE	12/01/00	GASOLINE	155.13	
12-28	PI 1LA03000090	DO	12/01/00	PARKING/TOLLS	59.00	
12-28	PI 1LA03000090	DO	12/01/00	MEALS	41.14	
12-28	PI 1LA03000091	MILDRED JERALINE THERIOT	12/05/00	TRAVEL TOTALS:	7,695.17	
RENT COMMUNICATION UTILITIES						
10-11	PI 1LA03000003	BELL SOUTH MOBILITY	09/24/00	CELLULAR SERVICE	113.22	
10-11	PI 1LA03000004	FEDERAL EXPRESS CORP	09/15/00	DELIVERY SERVICE	7.29	
10-16	PI 1LA03000008	BELL SOUTH	10/01/00	800 SERVICE	95.69	
10-16	PI 1LA03000014	EATEL	10/01/00	MONTHLY PHONE SERVICE	38.36	
10-16	PI 1LA03000015	DO	10/01/00	MONTHLY PHONE SERVICE	280.81	
10-16	PI 1LA03000007	MARTIN CANCEINNE	09/08/00	POSTAGE	21.15	
10-16	PI 1LA03000011	RADIOPHONE	09/24/00	BEEPER SERVICE	11.54	
10-16	PI 1LA03000012	RESERVE TELEPHONE COMPANY	10/01/00	TEL EQUIPMENT	126.92	
10-16	PI 1LA03000009	SKYTEL	08/24/00	PAGER SERVICE	89.42	
10-20	PI 1LA03000018	AT&T	09/01/00	800 SERVICE	21.34	
10-20	PI 1LA03000019	FEDERAL EXPRESS CORP	10/04/00	DELIVERY SERVICE	3.62	
10-20	PI 1LA03000020	DO	09/21/00	DELIVERY	22.22	
10-20	PI 1LA03000021	SKYTEL	08/24/00	PAGER SERVICE	26.41	
10-21	P9 LA030200010	ALINE C. PORTER	10/01/00	IBERIA - RENT	275.00	
10-21	P9 LA030100010	ST BERNARD PARISH GOVERNMENT	10/01/00	CHALMETTE - RENT	400.00	
10-27	PI 1LA03000031	FEDERAL EXPRESS CORP	10/05/00	EXPRESS DELIVERY	3.74	
10-27	PI 1LA03000026	MOBILETEL	10/15/00	CELL PHONE SERVICE	30.97	
10-31	S5 00305003576		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	53.80	
10-31	S5 00305004013		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	249.71	
10-31	S5 00305004451		09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
10-31	S5 00305004891		09/01/00	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5 00305005332		09/01/00	DC TEL SERVICE (TRANSFER)	275.00	
10-31	S5 00305005773		09/01/00	DC TEL TOLLS (TRANSFER)	2,014.34	
10-31	S6 ALA0014410A	GENERAL SERVICES ADMIN	10/01/00	RENT HOUMA	767.00	
11-06	PI 1LA030000032	BELL SOUTH MOBILITY	09/19/00	PHONE SERVICE	134.31	
11-13	PI 1LA030000037	EATEL	11/30/00	MONTHLY PHONE SERVICE	38.36	
11-15	PI 1LA030000041	BELL SOUTH	10/01/00	PHONE SERVICE	96.84	
11-15	PI 1LA030000039	FEDERAL EXPRESS CORP	11/01/00	EXPRESS MAIL SERVICE	3.62	
11-15	PI 1LA030000045	DO	10/23/00	DELIVERY	7.36	
11-15	PI 1LA030000046	RADIOPHONE	10/24/00	BEEPER SERVICE	11.54	
11-15	PI 1LA030000042	RESERVE TELEPHONE COMPANY	10/01/00	EQUIPMENT LEASE	126.92	

11-17	P1	1LA03000049	SKYTEL	09/25/00	PAGER SERVICE	26.41
11-17	P1	1LA03000050	DO	09/25/00	PAGER SERVICE	71.04
11-20	P9	LA03020011	AUNE C. PORTER	11/30/00	IBERIA - RENT	275.00
11-20	P9	LA03010011	ST BERNARD PARISH GOVERNMENT	11/30/00	CHALMETTE - RENT	480.00
11-29	S6	AL400144011	GENERAL SERVICES ADMIN	11/30/00	RENT HOUMA	1,065.00
11-30	S5	00335003576		10/31/00	DISTRICT OFC TEL EQUIP (THFR)	53.80
11-30	S5	00335004013		10/31/00	DISTRICT OFC TEL TOLLS (THFR)	242.30
11-30	S5	00335004451		10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
11-30	S5	00335004890		10/31/00	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	00335005331		10/31/00	DC TEL SERVICE (TRANSFER)	275.00
11-30	S5	00335005772		10/31/00	DC TEL TOLLS (TRANSFER)	1,811.00
12-04	P1	1LA03000054	FEDERAL EXPRESS CORP	11/14/00	EXPRESS DELIVERY	156.88
12-07	P1	1LA03000071	BELL SOUTH MOBILITY	11/24/00	PHONE SERVICE	133.39
12-07	P1	1LA03000068	FEDERAL EXPRESS CORP	11/10/00	EXPRESS DELIVERY	3.62
12-07	P1	1LA03000073	SKYTEL	10/26/00	PAGER SERVICE	26.41
12-07	P1	1LA03000074	DO	11/22/00	PAGER SERVICE	78.34
12-12	P1	1LA03000076	EATEL	12/01/00	MONTHLY PHONE SERVICE	38.56
12-18	P1	1LA03000083	BELL SOUTH	12/31/00	PHONE SERVICE	111.54
12-18	P1	1LA03000085	FEDERAL EXPRESS CORP	11/27/00	EXPRESS DELIVERY	7.36
12-18	P1	1LA03000081	RESERVE TELEPHONE COMPANY	12/01/00	PHONE EQUIPMENT	126.92
12-20	P9	LA030200012	AUNE C. PORTER	12/01/00	IBERIA - RENT	275.00
12-20	P9	LA030100012	ST BERNARD PARISH GOVERNMENT	12/01/00	CHALMETTE - RENT	400.00
12-22	S6	AL400144012	GENERAL SERVICES ADMIN	12/01/00	RENT HOUMA	1,065.00
12-28	P1	1LA03000087	AT&T ALASCOM	11/02/00	800 PHONE SERVICE	26.14
12-28	P1	1LA03000088	FEDERAL EXPRESS CORP	12/07/00	EXPRESS DELIVERY	3.67
12-31	S5	00366003573		11/30/00	DISTRICT OFC TEL EQUIP (THFR)	1,513.04
12-31	S5	00366004010		11/30/00	DISTRICT OFC TEL TOLLS (THFR)	249.75
12-31	S5	00366004488		11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
12-31	S5	00366004488		11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005130		11/30/00	DC TEL SERVICE (TRANSFER)	275.00
12-31	S5	00366005772		11/30/00	DC TEL TOLLS (TRANSFER)	2,093.07
PRINTING AND REPRODUCTION						17,161.94
11-30	S3	00335000064		11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-11	HR	189416	PRINT ALL INC	04/27/00	RETO CHK, DUPLICATE PAYMENT	-100.00
12-13	P2	OSPT25070	ACCURATE WORD INC	11/30/00	250 THERMO CARDS	22.50
OTHER SERVICES						-59.30
10-16	P1	1LA03000010	METRO PRESS CLIPPING BUREAU	09/30/00	CLIPPING SERVICE	73.34
10-25	P1	1LA03000022	PROGRESSIVE	10/25/01	LEASED AUTO INSURANCE	2,191.00
11-15	P1	1LA03000040	METRO PRESS CLIPPING BUREAU	10/30/00	CLIPPING SERVICE	75.26
12-07	P1	1LA03000072	DO	11/30/00	CLIPPING SERVICE	108.65
SUPPLIES AND MATERIALS						2,448.75
10 10	P1	1LA03000001	QUALITY OFFICE SUPPLY	09/22/00	OFFICE SUPPLIES	89.97
10-16	P1	1LA03000013	DIEZ BUSINESS MACHINES INC	09/20/00	OFFICE SUPPLIES	102.88
10-20	P1	1LA03000017	EATEL	09/22/00	INTERNET SERVICE	20.25
10-20	P1	1LA03000016	RAYCHEL F BARTK	10/18/00	FAX MACHINE PURCHASE	83.59
10-27	P1	1LA03000029	AQUA COOL	09/01/00	BOTTLED WATER SERVICE	44.13
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON W J TAUZIN—Con						
10-27	P1	1LA03000030		INA H SMILEY		15.00
10-27	P1	1LA03000028		THE TIMES-PICATUNE		33.00
10-31	S1	00305000171				450.56
11-06	P1	1LA030000035		THE WASHINGTON TIMES		236.54
11-15	P1	1LA030000043		AQUA COOL		44.13
11-15	P1	1LA030000047		DIEZ BUSINESS MACHINES INC.		64.68
11-15	P1	1LA030000044		EATEL		20.55
11-17	P1	1LA030000048		MARTIN CANGIENNE		23.81
11-22	P1	1LA030000053		GARRET GRAVES		43.28
11-28	P2	0SSPA40978		ACCUCOM SYSTEMS		178.00
11-28	P2	0SSPA40978		DO		5.00
11-30	S1	00335000166				354.56
12-04	P1	1LA030000058		COMMUNICATIONS DAILY		365.00
12-04	P1	1LA030000062		CONGRESSIONAL QUARTERLY, INC		1,574.00
12-04	P1	1LA030000060		LEADERSHIP DIRECTORIES, INC		305.00
12-04	P1	1LA030000056		MOBILETEL		30.93
12-04	P1	1LA030000061		NATIONAL JOURNAL GROUP		1,497.00
12-04	P1	1LA030000057		OFFICE MART		18.00
12-05	P1	1LA030000055		ALPAX SPECIALTIES INC		250.00
12-07	P1	1LA030000065		E & E PUBLISHING LLC		595.00
12-07	P1	1LA030000070		EATEL		19.95
12-07	P1	1LA030000067		LEXIS-NEXIS		4,200.00
12-07	P1	1LA030000075		QUALITY OFFICE SUPPLY		80.04
12-07	P1	1LA030000066		RADIOFONE		11.54
12-14	P1	1LA030000079		AQUA COOL		50.63
12-14	P1	1LA030000077		KENNETH JAMES JOHNSON		417.99
12-14	P1	1LA030000077		DO		219.38
12-14	P1	1LA030000078		MARTIN CANGIENNE		13.83
12-18	P1	1LA030000084		DIEZ BUSINESS MACHINES INC.		120.67
12-18	P1	1LA030000082		L'OBSERVATEUR		40.00
12-21	P1	1LA030000086		KENNETH JAMES JOHNSON		94.04
12-28	P1	1LA030000089		US CAPITOL HISTORICAL SOCIETY		3,175.00
12-31	S1	00366000168				1,780.95
				SUPPLIES AND MATERIALS TOTALS:		16,668.88
EQUIPMENT						
10-31	S2	00305003241				2,427.42
11-30	S2	00335003251				2,427.42
12-31	S2	00366003207				2,427.42
				EQUIPMENT TOTALS		7,282.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,886.23
				OFFICE TOTALS:		255,886.23

FRANKED MAIL	83,463.70
PERSONNEL COMPENSATION	589,613.70
PERSONNEL BENEFITS	200.64
TRAVEL	35,446.53
TRANSPORTATION OF THINGS	1,843.00
RENT, COMMUNICATION, UTILITIES	91,426.76
PRINTING AND REPRODUCTION	35,098.55
OTHER SERVICES	4,392.92
SUPPLIES AND MATERIALS	18,316.51
EQUIPMENT	45,228.42
OFFICIAL EXPENSES OF MEMBERS TOTALS	905,030.73
OFFICE TOTALS	905,030.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL	
10-27	OP	00SPS090017	DO	09/01/00	FRANKED MAIL
11-21	OP	00SPS100017	DO	10/01/00	FRANKED MAIL
12-28	OP	00SPS110017	DO	11/01/00	FRANKED MAIL
FRANKED MAIL TOTALS					

PERSONNEL COMPENSATION

(BULLINER, KELLY E)		11/16/00	12/31/00	STAFF ASSISTANT	7,500.00
(CALVO, JANE G)		10/01/00	12/31/00	STAFF ASSISTANT	9,999.99
(DALTON, SEAN L)		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,000.01
(DAY, NANCY M)		10/01/00	12/31/00	STAFF ASSISTANT	12,750.00
(DILLINGHAM, IONI L)		10/01/00	12/31/00	STAFF ASSISTANT	8,750.01
(EDNEY, M. GREENWOOD, SR)		10/01/00	12/31/00	STAFF ASSISTANT	9,000.00
(EDWARDS, JUDY R)		10/01/00	12/31/00	STAFF ASSISTANT	8,375.01
(ELLIOTT, BEVERLY L)		10/01/00	12/31/00	PART-TIME EMPLOYEE	5,000.01
(ELLIS, SANDRA M)		10/01/00	12/31/00	STAFF ASSISTANT	6,675.00
(FAULKNER, RICHARD ELLIS)		10/01/00	12/31/00	DISTRICT REPRESENTATIVE	13,749.99
(FRANCE, ROGER A)		10/01/00	12/31/00	STAFF ASSISTANT	8,271.00
(GALLOWAY, WALLACE D)		10/01/00	12/31/00	STAFF ASSISTANT	9,909.51
(HANSON, CHRISTINE NEGLEY)		10/01/00	12/31/00	STAFF ASSISTANT	6,500.01
(MARTIN, JENNIFER R)		10/01/00	12/31/00	STAFF ASSISTANT	8,250.00
(PETERSON, MARTHA E)		10/01/00	12/31/00	STAFF ASSISTANT	10,125.00
(SHEPHERD, REX ADAM)		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	5,499.99
(SITTON, VIVIAN S)		10/01/00	12/31/00	PART-TIME EMPLOYEE	2,700.00
(TAYLOR, REBECCA W)		11/08/00	12/31/00	STAFF ASSISTANT	10,333.33
(WHITE, FRANCES LEE)		10/01/00	12/31/00	APPOINTMENTS SECRETARY	9,909.51
PERSONNEL COMPENSATION TOTALS					

PERSONNEL BENEFITS

10-18	S7	00292000134		09/30/00	TRANSIT BENEFIT	25.03
11-30	S7	00335000121		11/30/00	TRANSIT BENEFITS	25.29
12-31	S7	00366000119		12/31/00	TRANSIT BENEFITS	25.44
PERSONNEL BENEFITS TOTALS						75.76

TRAVEL

10-05	P1	INC11000001	HON. CHARLES TAYLOR	09/08/00	AIRFARE NATIONAL TO GREENVILLE	174.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON CHARLES H TAYLOR—Con						
10-05	PI	INC11000002	09/17/00	TRAVEL AGENCY SERVICE FEE	10.00	10.00
10-05	PI	INC11000003	09/12/00	AIRFARE ASHEVILLE TO NATIONAL	267.00	267.00
10-05	PI	INC11000004	08/27/00	TRAVEL AGENCY SERVICE FEE	10.00	10.00
10-05	PI	INC11000004	08/27/00	AIRFARE GREENVILLE TO DULLES	199.50	199.50
10-05	PI	INC11000004	08/27/00	AIRPORT PARKING	2.00	2.00
10-05	PI	INC11000005	09/10/00	TRAVEL AGENCY SERVICE FEE	10.00	10.00
10-05	PI	INC11000006	09/06/00	A/F ASHEVILLE-NAT-ASHEVILLE	534.00	534.00
10-05	PI	INC11000012	09/26/00	AIRFARE ASHEVILLE-NATIONAL	267.00	267.00
10-05	PI	INC11000013	09/28/00	AIRFARE NATIONAL-ASHEVILLE	174.50	174.50
10-05	PI	INC11000014	09/26/00	CAR RENTAL	73.79	73.79
10-05	PI	INC11000007	06/06/00	DISTRICT MILEAGE	327.00	327.00
10-05	PI	INC11000008	09/21/00	PARKING	5.00	5.00
10-11	PI	INC11000024	09/18/00	AIRFARE ASHEVILLE-NAT 5171	277.00	277.00
10-11	PI	INC11000025	09/25/00	AIRFARE ASHEVILLE-NAT 2730	277.00	277.00
10-11	PI	INC11000016	09/06/00	AIRFARE NAT-GREENVILLE 4782	184.50	184.50
10-11	PI	INC11000017	09/06/00	LODGING	927.59	927.59
10-11	PI	INC11000018	09/13/00	MEAL WHILE ON TRAVEL	30.00	30.00
10-11	PI	INC11000019	09/06/00	RENTAL CAR	1,156.80	1,156.80
10-11	PI	INC11000020	09/17/00	GASOLINE	43.70	43.70
10-11	PI	INC11000021	09/29/00	CABFARE	13.00	13.00
10-12	PI	INC11000029	09/06/00	IN DISTRICT MILEAGE	136.20	136.20
10-13	PI	INC11000030	10/02/00	AIRFARE GREENVILLE-NAT-GREENVILLE	402.00	402.00
10-13	PI	INC11000032	07/01/00	IN DISTRICT MILEAGE	132.00	132.00
10-23	PI	INC11000033	09/15/00	IN DISTRICT MILEAGE	172.50	172.50
10-23	PI	INC11000034	09/25/00	IN DISTRICT MILEAGE	19.20	19.20
10-23	PI	INC11000037	09/29/00	AIRFARE ASH-NAT-ASH	579.00	579.00
10-24	PI	INC11000035	10/06/00	IN DISTRICT MILEAGE	56.40	56.40
10-25	PI	INC11000043	10/12/00	CAR RENTAL	50.57	50.57
10-30	PI	INC11000047	10/06/00	AIRFARE DC/CHARLOTTE	340.50	340.50
10-30	PI	INC11000048	10/10/00	AIRFARE GREENVILLE/DC	209.50	209.50
10-30	PI	INC11000049	10/12/00	AIRFARE DC/GREENVILLE	212.50	212.50
10-30	PI	INC11000050	10/18/00	AIRFARE GREENVILLE/DC	209.50	209.50
11-01	PI	INC11000052	10/15/00	IN-DISTRICT MILEAGE	54.60	54.60
11-02	CO	Z6136158	05/11/00	CANCELED CHECK - STOP PAYMENT	-15.63	-15.63
11-08	PI	INC11000058	10/29/00	AIRFARE GREENVILLE/DC	199.50	199.50
11-08	PI	INC11000057	09/01/00	IN DISTRICT MILEAGE	349.80	349.80
11-13	PI	INC11000059	10/24/00	AIRFARE & FEE TO DC	209.50	209.50
11-13	PI	INC11000060	10/27/00	AIRFARE & FEE/ASHEVILLE	312.00	312.00
11-13	PI	INC11000061	10/30/00	AIRFARE & FEE TO SPARTANBURG	199.50	199.50
11-13	PI	INC11000062	10/31/00	AIRFARE & FEE TO DC	209.50	209.50
11-13	PI	INC11000063	11/01/00	AIRFARE & FEE/SPARTANBURG	199.50	199.50
11-13	PI	INC11000064	11/05/00	AIRFARE & FEE TO DC	209.50	209.50
11-13	PI	ONC11RW0244	05/11/00	MILEAGE	15.63	15.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HOW CHARLES H TAYLOR Con						
10-31	S5	00305003578	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50	
10-31	S5	00305004015	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,135.00	
10-31	S5	00305004453	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40	
10-31	S5	00305004883	09/30/00	DC TEL EQUIP (TRANSFER)	64.00	
10-31	S5	00305005334	09/30/00	DC TEL SERVICE (TRANSFER)	175.00	
10-31	S5	00305005775	09/30/00	DC TEL TOLLS (TRANSFER)	655.05	
10-31	S5	00305005775	10/14/00	CONSTITUENT INFORMATION	16.75	
11-01	P1	INC11000053	09/26/00	CELLULAR PHONES	1,003.37	
11-13	P1	INC11000054	10/16/00	CONSTITUENT INFORMATION	10.86	
11-13	P1	INC11000067	10/20/00	CONSTITUENT INFORMATION	7.29	
11-13	P1	INC11000068	11/01/00	RENT-WAYNESVILLE	175.00	
11-20	P9	NC110680011	11/30/00	RENT-MURPHY	150.00	
11-20	P9	NC110180011	11/30/00	HENDERSOVILLE - RENT	250.00	
11-20	P9	NC110380011	10/20/00	CONSTITUENT INFORMATION	31.32	
11-20	P1	INC11000084	11/08/00	CONSTITUENT INFORMATION	3.62	
11-20	P1	INC11000085	11/01/00	RUTHERFORDTON-RENT	175.00	
11-20	P9	NC110280011	11/30/00	ASHEVILLE - RENT	2,915.00	
11-20	P9	NC110580011	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	172.50	
11-30	S5	00335003578	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,717.28	
11-30	S5	00335004015	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004453	10/01/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335004892	10/01/00	DC TEL SERVICE (TRANSFER)	175.00	
11-30	S5	00335005333	10/01/00	DC TEL TOLLS (TRANSFER)	1,016.42	
11-30	S5	00335005774	11/21/00	CONSTITUENT INFORMATION	45.29	
12-04	P1	INC11000100	11/03/00	CONSTITUENT INFORMATION	18.28	
12-04	P1	INC11000101	10/20/00	PHONE CALLS	52.21	
12-04	P1	INC11000095	11/18/00	CONSTITUENT INFORMATION	13.75	
12-04	P1	INC11000099	11/20/00	CELLULAR PHONE	647.81	
12-04	P1	INC11000098	07/31/00	PHONE SERVICE	948.25	
12-08	P1	INC11000107	09/18/00	PHONE ROAMING CHARGE	132.82	
12-08	P1	INC11000107	09/25/00	CONSTITUENT INFORMATION	7.24	
12-19	P1	INC11000120	11/25/00	CONSTITUENT INFORMATION	175.00	
12-20	P9	NC110680012	12/01/00	RENT-WAYNESVILLE	150.00	
12-20	P9	NC110180012	12/01/00	RENT-MURPHY	250.00	
12-20	P9	NC110380012	12/01/00	HENDERSOVILLE - RENT	2,915.00	
12-20	P9	NC110580012	12/01/00	ASHEVILLE - RENT	172.50	
12-31	S5	00366003575	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	1,216.26	
12-31	S5	00366004012	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,353.18	
12-31	S5	00366004450	11/01/00	DISTRICT OFC TEL SVC TRANSFER	64.00	
12-31	S5	00366004890	11/01/00	DC TEL EQUIP (TRANSFER)	175.00	
12-31	S5	00366005332	11/01/00	DC TEL SERVICE (TRANSFER)	1,319.02	
12-31	S5	00366005774	11/01/00	DC TEL TOLLS (TRANSFER)	27,390.22	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
CANTREL/CUTTER PRINTING						
10-11	P1	INC11000022	09/08/00	ADDITIONAL PRINTING OF AN ALREADY EXISTING NEWSLETTER	1,435.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,682.83	2,628.26
				PERSONNEL COMPENSATION	789,057.24	199,319.28
				TRAVEL	22,840.26	5,949.41
				RENT, COMMUNICATION, UTILITIES	82,532.41	21,725.68
				PRINTING AND REPRODUCTION	7,646.19	1,451.80
				OTHER SERVICES	1,989.95	0.00
				SUPPLIES AND MATERIALS	23,159.58	7,757.39
				EQUIPMENT	13,865.30	4,035.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	950,373.76	242,867.28
				OFFICE TOTALS:	950,373.76	242,867.28
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-27	OP	0USPS090017	09/30/00	FRANKED MAIL		1,267.24
11-21	OP	0USPS100017	10/31/00	FRANKED MAIL		788.92
12-28	OP	0USPS110017	11/30/00	FRANKED MAIL		572.10
				FRANKED MAIL TOTALS:		2,628.26
PERSONNEL COMPENSATION						
				LEGISLATIVE ASSISTANT		12,000.00
				CASEWORKER II		8,310.00
				STAFF ASSISTANT		5,874.99
				CASEWORKER		5,922.77
				DISTRICT REPRESENTATIVE		13,125.00
				DISTRICT DIRECTOR		14,763.75
				OFFICE MANAGER		9,845.01
				CASEWORKER I		7,113.24
				PART-TIME EMPLOYEE		3,500.01
				PART-TIME EMPLOYEE		2,288.01
				LEGISLATIVE CORRESPONDENT		12,000.00
				SPEC ASST NATURAL RESOURCES		12,083.01
				EXECUTIVE ASSISTANT		9,249.99
				OFFICE MANAGER/LEGISLATIVE ASST		12,083.01
				DISTRICT REPRESENTATIVE		12,083.01
				CASEWORKER		7,773.00
				LEGISLATIVE DIRECTOR		17,587.50
				CASEWORKER		8,124.99
				PART-TIME EMPLOYEE		3,432.00
				ADMINISTRATIVE ASSISTANT		22,149.99
				PERSONNEL COMPENSATION TOTALS:		199,319.28
TRAVEL						
10-02	PI	0MS05000299	08/15/00	MILEAGE		83.20
10-11	PI	1MS05000001	09/12/00	PARKING		20.00

10-11	P1	IMS05000001	DO	09/18/00	09/21/00	PARKING	20.00
10-11	P1	IMS05000001	DO	10/02/00	10/02/00	AIRFARE	129.50
10-11	P1	IMS05000001	DO	09/28/00	10/02/00	AIRFARE	290.00
10-11	P1	IMS05000001	DO	10/02/00	10/02/00	AIRFARE-CREDIT	157.00
10-16	P1	IMS05000002	DO	09/29/00	10/02/00	MILEAGE 130 MILE @ \$.32	41.60
10-16	P1	IMS05000004	LEQUITA A MARTIN	08/02/00	08/31/00	MILEAGE 994 MILES @ \$.32	318.08
10-16	P1	IMS05000007	LUCIEN M GEX, III	09/06/00	09/29/00	MILEAGE	161.60
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	AIRPORT PARKING	20.00
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	LOGGING IN DC	372.00
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	MEALS IN DC	44.20
10-16	P1	IMS05000008	DO	09/11/00	09/14/00	MILEAGE 113 MILES @ \$.32	36.16
10-18	P1	IMS05000013	WAYNE W WEIDIE	07/10/00	09/28/00	ROUNDTRIP AIRFARE	266.00
11-01	P1	IMS05000017	HON. GENE TAYLOR	09/11/00	09/14/00	ROUNDTRIP AIRFARE	10.00
11-01	P1	IMS05000017	DO	10/18/00	10/20/00	PARKING AT AIRPORT	157.00
11-01	P1	IMS05000017	DO	10/12/00	10/12/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000017	DO	10/20/00	10/20/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000017	DO	10/24/00	10/24/00	AIRFARE DISTRICT TO WDC	157.00
11-01	P1	IMS05000017	DO	10/27/00	10/29/00	AIRFARE WDC/DISTRICT/WDC	314.00
11-01	P1	IMS05000018	DO	10/18/00	10/18/00	AIRFARE DISTRICT TO WDC	157.00
11-01	P1	IMS05000018	DO	10/06/00	10/06/00	AIRFARE WDC TO DISTRICT	157.00
11-01	P1	IMS05000018	DO	10/10/00	10/10/00	AIRFARE DISTRICT TO WDC	207.00
11-02	P1	IMS05000028	CECIL FELDER	09/01/00	09/25/00	MILEAGE	188.16
11-02	P1	IMS05000027	HON. GENE TAYLOR	10/20/00	10/24/00	MILEAGE	16.00
11-08	P1	IMS05000032	LUCIEN M GEX, III	10/07/00	10/23/00	MILEAGE	251.20
11-21	P1	IMS05000042	LEQUITA A MARTIN	09/07/00	10/27/00	MILEAGE	657.92
11-21	P1	IMS05000047	LUCIEN M GEX, III	10/02/00	10/10/00	AIRPORT PARKING	80.00
11-24	P1	IMS05000050	HON. GENE TAYLOR	11/03/00	11/03/00	AIRFARE DC TO DISTRICT	207.00
12-05	P1	IMS05000051	DO	12/04/00	12/04/00	AIRFARE DISTRICT TO WDC	157.00
12-13	CO	26137546	LEQUITA A MARTIN	07/05/00	07/28/00	CANCELED CHECK - STOP PAYMENT	-326.40
12-13	CO	26137546	DO	07/28/00	07/28/00	CANCELED CHECK - STOP PAYMENT	-6.00
12-14	P1	IMS05000054	CHRISTOPHER C CAGADORE	11/01/00	11/30/00	MILEAGE	251.20
12-14	P1	IMS05000052	LEQUITA A MARTIN	11/02/00	11/28/00	MILEAGE	302.40
12-14	P1	IMS05000053	LUCIEN M GEX, III	11/02/00	11/27/00	MILEAGE	220.80
12-14	P1	IMS05000055	TRICIA J. FARACE	10/10/00	10/10/00	MILEAGE	44.80
12-21	P1	IMS05000064	HON. GENE TAYLOR	12/08/00	12/08/00	AIRFARE WDC TO DISTRICT	157.00
12-21	P1	IMS05000064	DO	12/14/00	12/16/00	ROUND TRIP AIRFARE DISTRICT	314.00
12-21	P1	IMS05000064	DO	11/15/00	11/16/00	HOTEL IN DISTRICT	59.95
12-21	P1	OMS05RWD285	LEQUITA A MARTIN	07/05/00	07/28/00	MILEAGE/REPLACE LOST CHECK	326.40
12-21	P1	OMS05RWD285	DO	07/28/00	07/28/00	PARKING/REPLACE LOST CHECK	6.00
12-27	P1	IMS05000076	JOHN BRIAN MARTIN	12/13/00	12/21/00	MILEAGE	22.40
12-27	P1	IMS05000066	WAYNE W WEIDIE	10/02/00	12/16/00	MILEAGE	58.24
TRAVEL TOTALS							5,949.41
10-02	P1	OMS050000302	RENT, COMMUNICATION, UTILITIES	09/16/00	10/15/00	CABLE TV SERVICE	34.47
10-18	P1	IMS05000014	CABLE ONE	09/01/00	09/30/00	800 CALLS HATTIESBURG	190.12
10-18	P1	IMS05000015	BELL SOUTH	09/01/00	09/30/00	800 CALLS GULFPORT	5.00
10-21	P9	MS0502R0010	CHESTER HARVEY REALTOR	10/01/00	10/31/00	RENT-OCEAN SPRINGS	825.00
10-21	P9	MS0501R0010	JOEL M LEVI	10/01/00	10/31/00	GULFPORT - RENT	2,200.00
10-31	S5	00305003577	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFH)	203.85
10-31	S5	00305004014	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFH)	719.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. GENE TAYLOR—Con						
10-31	S5	030305004452	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
10-31	S5	030305004892	09/01/00	DC TEL EQUIP (TRANSFER)	34.00	
10-31	S5	030305005333	09/01/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	S5	030305005774	09/01/00	DC TEL TOLLS (TRANSFER)	120.25	
10-31	S6	AMS90024104	10/01/00	RENT HATTIESBURG	1,318.00	
11-02	P1	IMS305000079	10/16/00	CABLE TV SERVICE	38.47	
11-02	P1	IMS305000020	09/11/00	COURIER SERVICE	3.67	
11-02	P1	IMS305000021	10/02/00	COURIER SERVICE	3.62	
11-08	P1	IMS050000036	09/19/00	COURIER SERVICE	3.62	
11-20	P9	MS0502R0011	11/01/00	RENT-OCEAN SPRINGS	825.00	
11-20	P9	MS0501R0011	11/01/00	GULFPORT - RENT	2,200.00	
11-21	P1	IMS305000045	10/01/00	800 CALLS/HATTIESBURG	246.86	
11-21	P1	IMS305000046	10/01/00	800 CALLS/GULFPORT	5.00	
11-21	P1	IMS305000048	10/17/00	COURIER SERVICE	3.62	
11-29	S6	AMS90024011	11/01/00	RENT HATTIESBURG	1,318.00	
11-30	S5	03035003577	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	203.85	
11-30	S5	030350004014	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	761.43	
11-30	S5	030350004452	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	030350004891	10/01/00	DC TEL EQUIP (TRANSFER)	34.00	
11-30	S5	03035005332	10/01/00	DC TEL SERVICE (TRANSFER)	138.00	
11-30	S5	03035005773	10/01/00	DC TEL TOLLS (TRANSFER)	151.16	
12-13	C0	Z6137546	05/18/00	CANCELED CHECK - STOP PAYMENT	-19.90	
12-15	P1	IMS305000062	11/06/00	COURIER SERVICE	3.62	
12-15	P1	IMS305000063	11/21/00	COURIER SERVICE	3.74	
12-20	P9	MS0502R0012	12/01/00	RENT-OCEAN SPRINGS	825.00	
12-20	P9	MS0501R0012	12/01/00	GULFPORT - RENT	2,200.00	
12-20	P1	OMS050RMO285	05/18/00	POSTAGE/REPLACE LOST CHECK	19.90	
12-22	S6	AMS90024012	12/01/00	RENT HATTIESBURG	1,318.00	
12-21	P1	IMS305000073	11/15/00	DELIVERY SERVICE	39.52	
12-27	P1	IMS305000069	11/01/00	800 CALLS/HATTIESBURG	292.67	
12-27	P1	IMS305000070	11/01/00	800 CALLS/GULFPORT	5.00	
12-27	P1	IMS050000072	12/16/00	CABLE TV SERVICE	38.47	
12-31	S5	03066003574	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	203.85	
12-31	S5	03066004011	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	707.66	
12-31	S5	03066004449	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	03066004889	11/01/00	DC TEL EQUIP (TRANSFER)	34.00	
12-31	S5	03066005331	11/01/00	DC TEL SERVICE (TRANSFER)	138.00	
12-31	S5	03066005773	11/01/00	DC TEL TOLLS (TRANSFER)	132.60	
RENT, COMMUNICATION, UTILITIES TOTALS					21,725.68	
PRINTING AND REPRODUCTION						
10-16	P1	IMS305000011	08/03/00	TOWN MEETING ADS	312.00	
10-16	P1	IMS305000012	08/10/00	TOWN MEETING AD	84.00	
10-31	S3	03035000117	10/01/00	PHOTOGRAPHIC (TRANSFER)	18.20	

11-02	P1	1MS05000022	ACCU-QUICK PRINTING	09/08/00	09/08/00	PRINT/ACADEMY POSTERS	166.60
11-02	P1	1MS05000023	POPLARVILLE DEMOCRAT	08/03/00	08/03/00	TOWN MEETING AD	126.30
11-08	P1	1MS05000033	ACCU-QUICK PRINTING	10/12/00	10/12/00	PRINT ACADEMY DAY	115.00
11-28	P2	0SP1P24961	DAVID L. ANDRIUKIUS, INC.	10/06/00	11/08/00	2000 THERMO CARDS, BUFF, BLUE	157.50
11-28	P2	0SP1P24961	DO	10/06/00	11/08/00	500 THERMO CARDS	35.00
11-30	S3	00335000090	DAVID L. ANDRIUKIUS, INC	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	42.80
12-04	P2	0SP1P25031	PICAYUNE ITEM	11/01/00	11/27/00	1000 THERMO CARDS, BUFF, BLK.	126.00
12-14	P1	1MS05000056		10/01/00	10/31/00	TOWN MEETING AD	250.20
12-31	S3	00366000090		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	1,451.80
10-02	P1	0MS05000301	ABITA SPRINGS WATER CO	09/14/00	09/14/00	BOTTLED WATER	23.80
10-02	P1	0MS05000300	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	39.69
10-16	P1	1MS05000009	ABITA SPRINGS WATER CO	09/28/00	09/28/00	BOTTLED WATER	37.75
10-16	P1	1MS05000006	INTERNET DOORWAY	09/26/00	10/26/00	DO INTERNET ACCESS	20.00
10-16	P1	1MS05000005	SUN COAST/CLAYS	09/25/00	09/25/00	OFFICE SUPPLIES	39.08
10-16	P1	1MS05000010	DO	09/27/00	09/27/00	OFFICE SUPPLIES	11.88
10-16	P1	1MS05000016	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE UPDATES	287.00
10-31	S1	00305000247		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	-464.56
11-02	P1	1MS05000030	ABITA SPRINGS WATER CO	10/12/00	10/12/00	BOTTLED WATER	29.75
11-02	P1	1MS05000024	HATTIESBURG AMERICAN	11/05/00	05/05/01	SUBSCRIPTION	72.00
11-02	P1	1MS05000031	INTERNET DOORWAY	10/26/00	11/26/00	DISTRICT INTERNET ACCESS	20.00
11-02	P1	1MS05000019	SUN COAST/CLAYS	10/12/00	10/12/00	OFFICE SUPPLIES	28.37
11-02	P1	1MS05000019	DO	10/12/00	10/12/00	OFFICE SUPPLIES	184.49
11-02	P1	1MS05000025	SUN HERALD	11/04/00	05/03/01	SUBSCRIPTION	61.60
11-02	P1	1MS05000026	THE MIAMI HERALD	10/06/00	04/05/01	SUBSCRIPTION	174.20
11-08	P1	1MS05000035	ABITA SPRINGS WATER CO	10/26/00	10/26/00	BOTTLED WATER	25.85
11-08	P1	1MS05000034	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	39.69
11-21	P1	1MS05000037	ABITA SPRINGS WATER CO	11/09/00	11/09/00	BOTTLED WATER	42.25
11-21	P1	1MS05000049	GREENE COUNTY HERALD	08/20/00	08/20/01	SUBSCRIPTION	18.00
11-21	P1	1MS05000043	LEQUITA A MARTIN	10/12/00	10/12/00	OFFICE SUPPLIES	474.69
11-21	P1	1MS05000044	DO	10/12/00	10/13/00	REFRESHMENTS/ACADEMY DAY	215.59
11-21	P1	1MS05000038	SUN COAST/CLAYS	10/26/00	10/26/00	OFFICE SUPPLIES	78.45
11-21	P1	1MS05000039	DO	10/27/00	10/27/00	OFFICE SUPPLIES	29.66
11-21	P1	1MS05000040	DO	11/07/00	11/07/00	OFFICE SUPPLIES	14.50
11-21	P1	1MS05000041	US OFFICE PRODUCTS	11/01/00	11/01/00	OFFICE SUPPLIES	84.65
11-30	S1	00335000241		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	72.85
12-13	CO	26137546	LEQUITA A MARTIN	08/17/00	08/17/00	CANCELED CHECK - STOP PAYMENT	-34.86
12-13	CO	26137546	DO	07/06/00	07/19/00	CANCELED CHECK - STOP PAYMENT	-129.61
12-15	P1	1MS05000058	ABITA SPRINGS WATER CO	11/24/00	11/24/00	BOTTLED WATER	8.00
12-15	P1	1MS05000058	DO	11/27/00	11/27/00	BOTTLED WATER	18.75
12-15	P1	1MS05000057	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	39.69
12-15	P1	1MS05000059	INTERNET DOORWAY	11/26/00	12/26/00	DISTRICT INTERNET ACCESS	20.00
12-15	P1	1MS05000061	SUN COAST/CLAYS	11/14/00	11/14/00	OFFICE SUPPLIES	7.38
12-15	P1	1MS05000061	DO	11/29/00	11/29/00	OFFICE SUPPLIES	53.08
12-15	P1	1MS05000061	DO	11/15/00	11/15/00	CREDIT/RETURNED SUPPLIES	-13.13
12-15	P1	1MS05000060	XEROX CORPORATION	11/11/00	11/11/00	OFFICE SUPPLIES	416.00
12-21	P1	1MS050500285	LEQUITA A MARTIN	08/17/00	08/17/00	REFRESHMENTS/TOWN MTG	34.86
12-21	P1	0MS050500285	DO	07/06/00	07/19/00	SUPPLIES/REPLACE LOST CHECK	129.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GENE TAYLOR—Con.						
12-27	P1	IMS05000068	12/08/00	BOTTLED WATER	18.75	18.75
12-27	P1	IMS05000067	11/01/00	BOTTLED WATER	39.69	39.69
12-27	P1	IMS05000074	02/13/01	HOUSE ACTION REPORT	4,800.00	4,800.00
12-27	P1	IMS05000075	01/15/01	SUBSCRIPTION	49.00	49.00
12-27	P1	IMS05000080	01/01/01	SUBSCRIPTION	108.00	108.00
12-27	P1	IMS05000079	12/28/00	SUBSCRIPTION	180.00	180.00
12-27	P1	IMS05000078	12/29/00	SUBSCRIPTION	68.64	68.64
12-27	P1	IMS05000077	10/23/00	US CODE UPDATES	143.00	143.00
12-27	P1	IMS05000076	12/15/00	SUBSCRIPTION	8.00	8.00
12-29	P1	IMS05000081	12/01/00	OFFICE SUPPLY (TRANSFER)	131.31	131.31
12-31	S1	00366000242	12/31/00	OFFICE SUPPLY (TRANSFER)	7,757.39	7,757.39
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305000338	10/01/00	EQUIPMENT (TRANSFER)	1,031.72	1,031.72
11-30	S2	00335000342	11/01/00	EQUIPMENT (TRANSFER)	1,031.72	1,031.72
12-31	S2	00366000288	12/01/00	EQUIPMENT (TRANSFER)	1,972.02	1,972.02
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					242,867.28	
					OFFICE TOTALS:	
					242,867.28	
2000 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	00SPS000017	09/01/00	FRAMED MAIL	859.41	859.41
11-21	OP	00SPS100017	09/30/00	FRAMED MAIL	149,932.69	149,932.69
12-28	OP	00SPS110017	10/31/00	FRAMED MAIL	32,902.43	32,902.43
					TRAVEL	
					RENT, COMMUNICATION, UTILITIES	
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					876,975.65	
					OFFICE TOTALS:	
					876,975.65	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	00SPS000017	09/01/00	FRAMED MAIL	349.69	349.69
11-21	OP	00SPS100017	10/01/00	FRAMED MAIL	393.64	393.64
12-28	OP	00SPS110017	11/01/00	FRAMED MAIL	116.08	116.08
					FRAMED MAIL TOTALS:	
					859.41	
PERSONNEL COMPENSATION						
(ANDERSON, FREDERIC E.)						
10-01/00			12/31/00	PRESS SECRETARY	8,750.01	8,750.01
10-01/00			12/31/00	SENIOR LEGISLATIVE ASSISTANT	12,833.33	12,833.33
10-01/00			12/31/00	SENIOR LEGISLATIVE ASSISTANT	11,785.33	11,785.33
10-01/00			12/31/00	LEGISLATIVE CORRESPONDENT	8,470.00	8,470.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LEE TERRY, Con						
11-30	P1	INE02000045	11/16/00	TAXI	11/17/00	38.75
12-01	P1	INE02000041	11/27/00	AIRFARE - OMAHA-DC-OMAHA	11/30/00	444.00
12-01	P1	INE02000041	11/28/00	MEAL	11/28/00	17.96
12-01	P1	INE02000041	11/27/00	LODGING	11/28/00	272.52
12-08	P1	INE02000048	11/28/00	AIRFARE (OMAHA-DC-OMAHA)	11/30/00	444.00
12-08	P1	INE02000048	11/29/00	MEALS	11/30/00	55.92
12-08	P1	INE02000048	11/28/00	LODGING	11/30/00	273.37
12-08	P1	INE02000049	10/16/00	PRIVATE AUTO MILEAGE	10/16/00	63.00
12-08	P1	INE02000049	11/28/00	AIRFARE (OMAHA-DC-OMAHA)	11/30/00	444.00
12-08	P1	INE02000049	11/28/00	MEALS	12/01/00	376.36
12-08	P1	INE02000049	11/28/00	LODGING	11/30/00	272.52
12-08	P1	INE02000047	11/29/00	TAXI	11/29/00	15.00
12-20	P1	INE02000055	11/16/00	AIRFARE DC-OMAHA-DC	11/17/00	449.50
TRAVEL TOTALS:						10,889.03
RENT COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-03	P1	INE02000006	09/05/00	PARCEL DELIVERY SERVICE	09/15/00	22.49
10-03	P1	INE02000007	08/30/00	PARCEL DELIVERY SERVICE	09/07/00	29.94
10-16	P1	INE02000011	09/11/00	PARCEL DELIVERY SERVICE	09/20/00	24.61
10-16	P1	INE02000012	08/30/00	PARCEL DELIVERY SERVICE	09/27/00	34.26
10-16	P1	INE02000010	09/19/00	TELEPHONE SERVICE	10/18/00	55.35
10-19	P1	INE02000015	09/28/00	PARCEL DELIVERY SERVICE	10/06/00	33.95
10-21	P9	NE0201R0010	10/01/00	RENT-OMAHA	10/31/00	2,897.49
10-26	P1	INE02000022	10/06/00	PARCEL DELIVERY SERVICE	10/13/00	30.88
10-26	P1	INE02000021	10/07/00	PARCEL DELIVERY SERVICE	10/13/00	288.56
10-31	S5	00305003579	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	49.26
10-31	S5	00305004016	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	123.34
10-31	S5	00305004454	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	427.32
10-31	S5	00305004894	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	76.00
10-31	S5	00305005335	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	198.00
10-31	S5	00305005776	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	731.27
11-09	P1	INE02000024	10/24/00	CABLE SERVICE	11/30/00	42.82
11-09	P1	INE02000025	10/24/00	PARCEL DELIVERY SERVICE	10/26/00	11.08
11-09	P1	INE02000026	10/16/00	PARCEL DELIVERY SERVICE	10/18/00	11.21
11-09	P1	INE02000027	09/19/00	TELEPHONE SERVICE	10/18/00	50.99
11-20	P1	INE02000036	10/19/00	PARCEL DELIVERY SERVICE	11/03/00	17.50
11-20	P9	NE0201R0011	11/01/00	RENT-OMAHA	11/30/00	2,897.49
11-30	S5	00335003579	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	49.26
11-30	S5	00335004016	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	127.19
11-30	S5	00335004454	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	427.32
11-30	S5	00335004893	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	76.00
11-30	S5	00335005334	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	198.00
11-30	S5	00335005775	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	505.75
11-30	P1	INE02000042	11/08/00	PARCEL DELIVERY SERVICE	11/17/00	32.87

11-30	P1	IN02000043	DO	11/06/00	11/09/00	PARCEL DELIVERY SERVICE	30.70
11-30	P1	IN02000040	SPRINT PCS	10/19/00	11/18/00	TELEPHONE SERVICE	59.96
12-14	P1	IN02000052	COK COMMUNICATIONS	12/01/00	12/31/00	DISTRICT CABLE SERVICE	31.95
12-14	P1	IN02000051	FEDERAL EXPRESS CORP	11/16/00	11/21/00	PARCEL DELIVERY SERVICE	11.10
12-20	P1	IN02000059	DO	11/27/00	11/28/00	PARCEL DELIVERY SERVICE	5.16
12-20	P9	NE0201R0012	WEST DODGE PLAZA	12/01/00	12/31/00	RENT-OMAHA	2,897.49
12-27	P2	HCY0000386	VERIZON WIRELESS	11/25/00	11/25/00	SINGLE PORT DESKTOP CHARGER FO	17.00
12-31	S5	00366003576		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	49.26
12-31	S5	00366004013		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	111.78
12-31	S5	00366004451		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	427.32
12-31	S5	00366004891		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	76.00
12-31	S5	00366005333		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	198.00
12-31	S5	00366005775		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	381.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,767.81
10-06	P2	OSP1P24917	PRINTING AND REPRODUCTION	09/27/00	09/29/00	500 THERMO CARDS	32.00
10-30	P2	OSP1P24991	ACCURATE WORD INC.	10/18/00	10/25/00	500 THERMO SHEETS, 5X7, BUFF	122.00
11-06	P2	OSP1P24997	DO	10/20/00	10/27/00	500 THERMO CARDS	32.00
12-19	OP	1GP01000001	PUBLIC PRINTER	08/08/00	08/08/00	PRINTING	94.00
12-31	S3	003660000445		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	58.52
						PRINTING AND REPRODUCTION TOTALS	338.52
10-05	P1	IN020000005	AUDIO SUPPORT GROUP	08/08/00	08/08/00	EQUIPMENT RENTAL	1,150.00
11-20	P1	IN020000032	ANA HERNADEZ	11/03/00	11/03/00	BUSINESS CONFERENCE	95.00
						OTHER SERVICES TOTALS	1,245.00
10-03	P1	IN020000004	SUPPLIES AND MATERIALS	09/18/00	09/18/00	COFFEE SUPPLIES	15.95
10-05	P1	IN020000003	HOST COFFEE SERVICE, INC.	09/20/00	09/20/00	OFFICE SUPPLIES	161.96
10-16	P1	IN020000009	PAY-LESS OFFICE PRODUCTS	10/03/00	10/03/00	OFFICE SUPPLIES	131.89
10-20	P1	IN020000017	DO	09/01/00	09/01/00	CATERING SERVICE	100.00
10-26	P1	IN020000020	WESTSIDE COMMUNITY ED CENTER	10/16/00	10/16/00	COFFEE SUPPLIES	19.15
10-31	S1	00305000140	HOST COFFEE SERVICE, INC.	09/01/00	09/01/00	COFFEE SUPPLIES	15.95
11-09	P1	IN020000023	AQUA COOL	09/01/00	09/22/00	BOTTLED WATER SERVICE	39.52
11-20	P1	IN020000032	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	522.29
11-20	P1	IN020000032	THE TIMES	11/22/00	12/31/00	SUBSCRIPTION	4.32
11-20	P1	IN020000032	ANA HERNADEZ	10/01/00	11/01/00	BUSINESS MEALS	73.46
11-30	S1	00335000134	AQUA COOL	10/28/00	10/28/00	BUSINESS DINNER	12.00
11-30	P1	IN020000044	DO	10/01/00	10/11/00	BOTTLED WATER SERVICE	34.52
12-08	P1	IN020000049	SUMMER KITCHEN CAFE	11/16/00	11/16/00	CATERING ACADEMY MEETING	542.28
12-14	P1	IN020000050	MOLLY WOOLZER-LLOYD	11/15/00	11/16/00	FOOD/BEVERAGE ACADEMY MEETING	71.48
12-14	P1	IN020000053	HOST COFFEE SERVICE, INC.	11/13/00	11/13/00	COFFEE SUPPLIES	77.69
12-14	P1	IN020000054	US CAPITOL HISTORICAL SOCIETY	12/05/00	12/05/00	CALENDARS/PRINTING	15.95
12-20	P1	IN020000058	DO	12/04/00	12/04/00	CALENDARS/PRINTING	3,289.38
12-20	P1	IN020000057	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER SERVICE	95.00
12-20	P1	IN020000056	MIDLANDS BUSINESS JOURNAL	01/01/01	12/31/02	SUBSCRIPTION	110.00
12-21	P1	IN020000065	THE DAILY RECORD	12/18/00	12/31/02	SUBSCRIPTION	150.00
12-21	P1	IN020000068	BELLEVEUE LEADER	01/01/01	12/31/02	SUBSCRIPTION	45.00
12-21	P1	IN020000068	CONGRESSIONAL QUARTERLY, INC	01/08/01	12/31/02	SUBSCRIPTION/CO MONITOR	3,698.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LEE TERRY Con.						
12-21	P1	INE02000069	03/26/01	12/31/02	SUBSCRIPTION/MONITOR ADDTL	642.40
12-21	P1	INE02000070	01/08/01	12/31/02	SUBSCRIPTION/MONITOR ADDTL	730.00
12-21	P1	INE02000071	04/28/01	12/31/02	SUBSCRIPTION/WQ WEEKLY	2,849.28
12-21	P1	INE02000063	01/01/01	12/31/02	SUBSCRIPTION	37.50
12-21	P1	INE02000065	12/15/00	12/31/02	SUBSCRIPTION/WALL ST JOURNAL	339.00
12-21	P1	INE02000062	01/01/01	12/31/02	SUBSCRIPTION	42.00
12-21	P1	INE02000067	12/18/00	12/31/02	SUBSCRIPTION	2,794.00
12-21	P1	INE02000061	12/15/00	12/31/02	SUBSCRIPTION	78.00
12-21	P1	INE02000064	01/01/01	12/31/02	SUBSCRIPTION	48.00
12-21	P1	INE02000060	12/15/00	12/31/02	SUBSCRIPTION	78.00
12-31	S1	00366000136	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,256.66
					SUPPLIES AND MATERIALS TOTALS.	18,140.15
EQUIPMENT						
10-31	S2	00305003206	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,600.60
11-30	S2	00305003209	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,564.05
12-31	S2	00366000173	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,594.76
					EQUIPMENT TOTALS	7,759.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	202,932.02
					OFFICE TOTALS	202,932.02
2000 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	10,914.67
					PERSONNEL COMPENSATION	639,252.95
					TRAVEL	37,692.57
					RENT, COMMUNICATION, UTILITIES	12,032.32
					PRINTING AND REPRODUCTION	21,444.74
					OTHER SERVICES	2,072.01
					SUPPLIES AND MATERIALS	537.64
					EQUIPMENT	19,370.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	4,277.16
					OFFICE TOTALS	11,490.61
					OFFICE TOTALS	221,207.25
					OFFICE TOTALS	221,207.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SPS0900017	09/01/00	09/30/00	FRANKED MAIL	1,077.18
11-21	OP	00SPS100017	10/01/00	10/31/00	FRANKED MAIL	1,287.00
12-28	OP	00SPS110017	11/01/00	11/30/00	FRANKED MAIL	439.92
					FRANKED MAIL TOTALS	2,804.10
PERSONNEL COMPENSATION						
					ADMINISTRATIVE ASSISTANT	12,500.01
					STAFF AIDE	5,500.00
					STAFF AIDE	1,250.01

FOSTER, ROBIN LAKE	10/01/00	12/31/00	ASSISTANT SUPERVISOR	11,750.00
(FRANZ, KRISTEN S	10/01/00	12/31/00	STAFF AIDE	13,500.00
(HARDY, JESSICA	10/01/00	12/31/00	PART-TIME EMPLOYEE	1,722.00
(KAVANAUGH, DAVID K	10/01/00	12/31/00	LEGISLATIVE AIDE	300.00
(MARTIN, MONICA	10/01/00	12/31/00	CASEWORKER	9,350.00
(MCCARTHY, KEVIN OWEN	10/01/00	12/31/00	DISTRICT DIRECTOR	19,874.99
(MCNANNS, JOHN E	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	21,874.99
(MEDDERS, WILMA J	10/01/00	12/31/00	OFFICE MANAGER	19,874.99
(PALE, NITESH P	10/02/00	12/31/00	PAID INTERN	1,256.67
(POBLETE, JASON I	10/01/00	12/31/00	PRESS SECRETARY	1,500.00
(QUINLEY, ERIC R	12/01/00	12/31/00	TEMPORARY EMPLOYEE	750.00
(RISI, MARJORIE L	10/01/00	12/31/00	CASEWORKER	7,625.00
(THOMPSON, DARREN JOHN	10/01/00	12/31/00	STAFF AIDE	3,720.00
(WINTERS, ROBERT STAGE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	23,200.01
(WOOD, TIMOTHY PETER	10/01/00	12/31/00	LEGISLATIVE AIDE	11,000.00
			PERSONNEL COMPENSATION TOTALS	166,548.67
CATHERINE ABERNATHY	09/18/00	09/18/00	AIRFARE BFL/JAX/DULLES #0311	332.00
DO	09/22/00	09/22/00	AIRFARE DULLES/JAX/BFL #0609	332.00
DO	09/19/00	09/21/00	LODGING	402.58
CERTIFIED AUTO RENTAL &	10/01/00	10/31/00	LEASED AUTO	375.00
DO	11/01/00	11/30/00	LEASED AUTO	375.00
CATHERINE ABERNATHY	11/13/00	11/13/00	AIRPORT PARKING	6.75
DO	11/07/00	11/23/00	GAS IN DISTRICT LEASED VEHICLE	72.11
DO	10/20/00	10/20/00	GAS IN LEASED VEHICLE	20.27
DARREN JOHN THOMPSON	10/16/00	11/29/00	MILEAGE IN DISTRICT	100.08
HUN, WILLIAM THOMAS	11/08/00	11/29/00	GAS IN LEASED VEHICLE	76.33
DO	11/04/00	11/04/00	GAS IN DISTRICT LEASED VEHICLE	30.12
JOHN E MCNANUS	11/02/00	11/17/00	CAB FARE	23.00
JOHNNY A AMARAL	09/07/00	10/10/00	MILEAGE IN DISTRICT	166.08
KEVIN O MCCARTHY	10/26/00	11/03/00	GAS IN DISTRICT LEASED VEHICLE	72.27
DO	11/06/00	11/29/00	GAS IN LEASED VEHICLE	50.27
DO	10/12/00	10/13/00	GAS IN LEASED VEHICLE	32.13
DO	09/18/00	10/11/00	GAS IN LEASED VEHICLE	93.26
DO	10/18/00	10/18/00	GAS IN DISTRICT LEASED VEHICLE	24.06
ROBIN LAKE FOSTER	10/01/00	10/01/00	AIRFARE	745.00
CATHERINE ABERNATHY	10/02/00	10/05/00	RENTAL CAR	247.16
DO	10/01/00	10/04/00	LODGING	636.56
DO	10/03/00	10/04/00	CABFARE	18.50
DO	10/05/00	10/05/00	AIRFARE DC/JAX/BAKERSFIELD	332.00
DO	10/23/00	10/23/00	AIRFARE BAKERSFIELD/JAX/DC	311.00
DO	10/24/00	10/27/00	RENTAL CAR	209.03
DO	10/24/00	10/26/00	LODGING	558.65
DO	10/26/00	10/26/00	LODGING	201.48
DO	10/27/00	10/27/00	AIRFARE DC/JAX/BAKERSFIELD	334.00
DO	10/10/00	10/10/00	AIRFARE	316.00
DO	10/11/00	10/13/00	RENTAL CAR	149.89
DO	10/11/00	10/13/00	LODGING	413.85
DO	10/13/00	10/13/00	AIRFARE DC/JAX/BAKERSFIELD	332.00

TRAVEL

10-05 P1	IC421000001
10-05 P1	IC421000001
10-05 P1	IC421000001
10-20 P9	CA210100010
12-08 P1	CA210100011
12-08 P1	IC421000034
12-08 P1	IC421000034
12-08 P1	IC421000043
12-08 P1	IC421000027
12-08 P1	IC421000022
12-08 P1	IC421000031
12-08 P1	IC421000025
12-08 P1	IC421000041
12-08 P1	IC421000030
12-08 P1	IC421000023
12-08 P1	IC421000044
12-08 P1	IC421000044
12-08 P1	IC421000032
12-15 P1	IC421000060
12-15 P1	IC421000060
12-15 P1	IC421000060
12-15 P1	IC421000060
12-15 P1	IC421000060
12-15 P1	IC421000061
12-15 P1	IC421000061
12-15 P1	IC421000061
12-15 P1	IC421000061
12-15 P1	IC421000062
12-15 P1	IC421000062
12-15 P1	IC421000062
12-15 P1	IC421000062

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. WILLIAM M. THOMAS—Con.						
12-15	P1	1CA21000063	12/02/00	RENTAL CAR	191.33	
12-15	P1	1CA21000063	12/02/00	LODGING	682.20	
12-15	P1	1CA21000063	12/07/00	CABFARE	21.25	
12-15	P1	1CA21000063	12/07/00	AIRFARE DC/LAX/BAK	202.00	
12-15	P1	1CA21000064	11/12/00	AIRFARE BAK/LAX/DC	207.00	
12-15	P1	1CA21000064	11/12/00	RENTAL CAR	275.51	
12-15	P1	1CA21000064	11/16/00	AIRFARE DC/LAX/BAK	202.00	
12-15	P1	1CA21000064	09/08/00	AIRFARE DC/LAX/BAK	312.00	
12-15	P1	1CA21000065	10/13/00	MILEAGE	27.90	
12-15	P1	1CA21000059	10/13/00	AIRFARE DC/LAX/BAKERSFIELD	332.00	
12-15	P1	1CA21000059	11/03/00	AIRFARE DC/LAX/BAKERSFIELD	334.00	
12-15	P1	1CA21000059	11/12/00	AIRFARE BAKERSFIELD/LAX/DC	207.00	
12-15	P1	1CA21000059	11/17/00	AIRFARE DC/LAX/BAKERSFIELD	325.00	
12-15	P1	1CA21000066	12/02/00	AIRFARE LAX/DC	809.75	
12-20	P9	CA210100012	12/01/00	LEASED AUTO	375.00	
12-21	P1	1CA21000075	12/07/00	GAS IN LEASED VEHICLE	70.51	
12-26	P1	1CA21000076	11/20/00	MILEAGE IN DISTRICT	49.44	
RENT, COMMUNICATION, UTILITIES					12,032.32	
10-05	P1	1CA21000004	08/17/00	UTILITIES	15.05	
10-05	P1	1CA21000007	05/24/00	TELEPHONE TOLLS	52.97	
10-05	P1	1CA21000002	08/21/00	TELEPHONE TOLLS	20.16	
10-13	CB	FXFK0010068	09/20/00	OVERNIGHT MAIL	16.99	
10-13	CB	FXFK0010068	09/18/00	OVERNIGHT MAIL	7.41	
10-13	CB	FXFK001013A	09/26/00	OVERNIGHT MAIL	8.22	
10-13	CB	FXFK001013A	09/25/00	OVERNIGHT MAIL	25.61	
10-16	P1	1CA21000009	08/30/00	UTILITIES	161.63	
10-16	P1	1CA21000014	10/01/00	PAGER SERVICE	25.24	
10-16	P1	1CA21000015	08/16/00	TELEPHONE SERVICE	44.90	
10-20	CB	FXFK001020A	10/03/00	OVERNIGHT MAIL	21.94	
10-20	CB	FXFK001020A	09/29/00	OVERNIGHT MAIL	14.60	
10-21	P9	CA210100010	10/01/00	BAKERSFIELD - RENT	2,100.00	
10-21	P9	CA210200010	10/01/00	VISALIA - RENT	1,060.00	
10-24	P1	1CA21000016	09/18/00	UTILITIES/SGRS	17.16	
10-31	S5	00305003580	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	120.50	
10-31	S5	00305004017	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	848.56	
10-31	S5	00305004455	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52	
10-31	S5	00305004895	09/01/00	DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	00305005336	09/01/00	DC TEL SERVICE (TRANSFER)	236.00	
10-31	S5	00305005777	09/01/00	DC TEL TOLLS (TRANSFER)	383.10	
10-31	CB	FXFK001027B	10/11/00	OVERNIGHT MAIL	24.58	
10-31	CB	FXFK001027B	10/09/00	OVERNIGHT MAIL	21.20	
11-06	CB	FXFK001103a	10/18/00	OVERNIGHT MAIL	33.39	
TRAVEL TOTALS:						

11-06	CB	FX001103a	DO	10/19/00	10/19/00	OVERNIGHT MAIL	14.70
11-06	CB	FX001103a	DO	10/17/00	10/17/00	OVERNIGHT MAIL	25.56
11-08	PI	IC421000017	DO	09/14/00	09/14/00	EXPRESS MAIL	18.10
11-08	PI	IC421000020	DO	07/28/00	07/28/00	EXPRESS MAIL	11.32
11-08	PI	IC421000018	DO	09/29/00	10/31/00	UTILITIES/ELECTRIC	151.75
11-13	CB	FX001113a	DO	11/01/00	11/01/00	OVERNIGHT MAIL	12.75
11-13	CB	FX001113a	DO	10/31/00	10/31/00	OVERNIGHT MAIL	28.52
11-13	CB	FX001113a	DO	10/27/00	10/27/00	OVERNIGHT MAIL	9.45
11-13	CB	FX001113b	DO	10/23/00	10/23/00	OVERNIGHT MAIL	29.63
11-13	CB	FX001113b	DO	11/01/00	11/30/00	BAKERSFIELD - RENT	21.00.00
11-20	P9	CA2101R0011	DO	11/01/00	11/30/00	VISALIA - RENT	1,050.00
11-20	P9	CA2102R0011	DO	11/01/00	11/30/00	OVERNIGHT MAIL	7.82
11-27	CB	FX001127a	DO	11/01/00	11/01/00	OVERNIGHT MAIL	18.15
11-27	CB	FX001127a	DO	11/15/00	11/15/00	UTILITY SERVICE	47.58
11-27	PI	IC421000021	DO	10/01/00	10/01/00	RECORDING (TRANSFER)	862.88
11-30	S4	00335001036	DO	10/31/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	120.50
11-30	S5	00335003580	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	984.34
11-30	S5	00335004017	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
11-30	S5	00335004455	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	403.99
11-30	S5	00335004894	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	236.00
11-30	S5	00335005335	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	517.50
11-30	S5	00335005776	DO	11/16/00	11/16/00	OVERNIGHT MAIL	8.95
12-01	CB	FX00120100	DO	11/27/00	11/27/00	OVERNIGHT MAIL	14.66
12-01	CB	FX00120100	DO	10/19/00	10/19/00	PHONE EQUIPMENT	100.65
12-08	PI	IC421000045	DO	11/18/00	11/18/00	OVERNIGHT MAIL	21.82
12-08	CB	FX001208a	DO	09/03/00	10/05/00	TELEPHONE TOLLS	124.75
12-08	PI	IC421000047	DO	11/10/00	11/10/00	TELEPHONE TOLLS	10.48
12-08	PI	IC421000026	DO	12/01/00	12/31/00	PAGER SERVICE	25.24
12-08	PI	IC421000039	DO	10/31/00	12/04/00	UTILITY/ELECTRIC	25.24
12-12	PI	IC421000048	DO	11/01/00	11/30/00	PAGER SERVICE	37.60
12-12	PI	IC421000053	DO	09/16/00	10/15/00	TELEPHONE SERVICE	65.00
12-12	PI	IC421000057	DO	10/24/00	10/24/00	TELECOM EQUIPMENT RENTAL	17.70
12-13	PI	IC421000050	DO	11/22/00	11/22/00	OVERNIGHT MAIL	19.11
12-15	CB	FX001215a	DO	12/01/00	12/01/00	OVERNIGHT MAIL	19.11
12-15	CB	FX001215b	DO	10/06/00	11/05/00	TELEPHONE TOLLS	95.00
12-15	PI	IC421000067	DO	10/16/00	11/15/00	TELEPHONE SERVICE	33.32
12-20	PI	IC421000071	DO	12/01/00	12/31/00	BAKERSFIELD - RENT	2,100.00
12-20	P9	CA2101R0012	DO	12/01/00	12/31/00	VISALIA - RENT	1,050.00
12-20	P9	CA2102R0012	DO	09/29/00	09/29/00	OVERNIGHT MAIL	24.77
12-22	CB	FX001103aT	DO	12/01/00	12/01/00	OVERNIGHT MAIL	18.13
12-22	CB	FXP001220C	DO	12/01/00	12/01/00	OVERNIGHT MAIL	56.94
12-22	CB	FXP001220C	DO	11/15/00	12/15/00	UTILITIES/GAS	144.88
12-26	PI	IC421000080	DO	12/15/00	12/15/00	OVERNIGHT MAIL	10.32
12-29	CB	FX001229a	DO	12/11/00	12/11/00	OVERNIGHT MAIL	24.88
12-29	CB	FX001229a	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	120.50
12-31	S5	00366003577	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	871.18
12-31	S5	00366004014	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
12-31	S5	00366004452	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	86.00
12-31	S5	00366004892	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	236.00
12-31	S5	00366005334	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000	HON	WILLIAM M THOMAS	Con			
12	31	\$5	00366005/76		637.75	21,444.74
PRINTING AND REPRODUCTION						
10-05	P1	ICA21000003		HENLEY'S PHOTO INC		
10-27	OP	IGPD0900003		PUBLIC PRINTER		6.67
10-31	S3	00305000/225				208.00
12-21	P1	ICA21000074		PHOTOGRAPHIC (TRANSFER)		73.05
12-21	P1	ICA21000079		PRINT BUSINESS CARDS		130.00
12-31	S3	00366000/183		ACADEMY NIGHT PRINTING		1,605.09
				PHOTOGRAPHIC (TRANSFER)		49.20
				PRINTING AND REPRODUCTION TOTALS		2,072.01
OTHER SERVICES						
10-16	P1	ICA21000010		ALLEN'S PRESS CLIPPING BUREAU		76.00
10-16	P1	ICA21000012		CARNEY'S OFFICE EQUIPMENT		179.64
12-08	P1	ICA21000038		ALLEN'S PRESS CLIPPING BUREAU		76.00
12-08	P1	ICA21000042		FLOYD'S OFFICE SUPPLIES & FURN		60.00
12-08	P1	ICA21000028		KINGS JANITORIAL		35.00
12-08	P1	ICA21000037		DO		35.00
12-21	P1	ICA21000052		ALLEN'S PRESS CLIPPING BUREAU		76.00
12-21	P1	ICA21000078		CARNEY'S OFFICE EQUIPMENT		299.59
12-31	HW	14901000/229		DO		-299.59
				CHANGE A/C FROM 2502 TO 3118		537.64
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-05	P1	ICA21000005		OFFICE DEPOT		385.19
10-05	P1	ICA21000006		DO		10.77
10-10	P1	ICA21000008		CATHERINE ABERNATHY		33.06
10-16	P1	ICA21000013		ARROWHEAD MOUNTAIN SPRING WTR		32.25
10-16	P1	ICA21000011		WEST GROUP PAYMENT CENTER		287.00
10-31	S1	00305000/445				196.49
11-30	S1	00335000/439				1,270.15
12-08	P1	ICA21000036		ARROWHEAD MOUNTAIN SPRING WTR		17.15
12-08	P1	ICA21000035		CARNEY'S OFFICE EQUIPMENT		230.00
12-08	P1	ICA21000029		CATHERINE ABERNATHY		65.33
12-08	P1	ICA21000033		DO		15.88
12-08	P1	ICA21000033		DO		43.68
12-08	P1	ICA21000043		DO		79.19
12-08	P1	ICA21000040		OFFICE DEPOT		120.30
12-08	P1	ICA21000024		TOGNI-BRANCH STATIONERS		79.60
12-12	P1	ICA21000058		DO		100.68
12-12	P1	ICA21000051		VERIZON CALIFORNIA		21.85
12-12	P1	ICA21000054		VERIZON DIRECTORIES		186.60
12-15	P1	ICA21000064		CATHERINE ABERNATHY		31.79
12-15	P1	ICA21000069		DO		65.30
12-15	P1	ICA21000070		DO		18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON BENNIE G THOMPSON Con						
		(NICHOLS) TRINA M	10/01/00	CASEWORKER/OFFICE MANAGER	9,600.73	
		(STOCKS) LILLIE M W	10/01/00	CASEWORKER	8,924.99	
		(THOMAS) JULIET B	10/01/00	PART-TIME EMPLOYEE	8,831.08	
		(WINSON) WALTER M	10/01/00	LEGISLATIVE DIRECTOR	14,999.99	
		(WARR) FANNIE L	10/01/00	EXECUTIVE ASSIST/OFFICE MANAGER	18,632.12	
				PERSONNEL COMPENSATION TOTALS	198,496.75	
TRAVEL						
10-11	P1	IMS02000008	09/17/00	MEMBER AIRFARE DC TO MS 6909	108.00	
10-11	P1	IMS02000008	09/21/00	MEMBER AIRFARE DC TO MS 4902	105.00	
10-11	P1	IMS02000008	09/25/00	MEMBER AIRFARE MS TO DC 4903	108.00	
10-11	P1	IMS02000008	09/18/00	MEMBER AIRFARE MS TO DC 1330	108.00	
10-11	P1	IMS02000008	09/11/00	MEMBER AIRFARE MS TO DC 4168	221.00	
10-11	P1	IMS02000009	09/21/00	AIRFARE HANSELL MS-DC-MS 7817	213.00	
10-11	P1	IMS02000009	09/14/00	AIRFARE HORHN MS-DC-MS 0204	213.00	
10-11	P1	IMS02000009	09/17/00	AIRFARE J THOMAS MS-DC-MS 0205	75.35	
10-11	P1	IMS02000010	08/29/00	IN-DISTRICT TRAVEL	20.08	
10-17	P1	IMS02000017	09/02/00	MILEAGE IN DISTRICT	675.83	
10-21	P9	MS020110010	10/01/00	LEASED AUTO	112.55	
10-23	P1	IMS02000020	09/14/00	TAXIS IN D.C.	565.29	
10-23	P1	IMS02000020	08/17/00	CAR RENTAL	155.38	
10-23	P1	IMS02000020	09/13/00	PRIVATE AUTO MILEAGE	85.61	
10-23	P1	IMS02000020	08/17/00	GAS FOR RENTAL CARS	9.20	
10-23	P1	IMS02000020	09/14/00	MEAL IN D.C.	119.90	
10-23	P1	IMS02000022	08/24/00	IN DISTRICT MILEAGE	126.00	
10-30	P1	IMS02000037	10/06/00	AIRFARE DC/JACKSON	255.00	
10-30	P1	IMS02000037	10/20/00	AIRFARE JACKSON/DC	90.07	
10-30	P1	IMS02000037	09/23/00	AIRFARE JACKSON/DC	20.00	
10-30	P1	IMS02000037	10/10/00	GAS FOR LEASED AUTO	90.07	
10-30	P1	IMS02000038	09/15/00	PARKING	47.79	
10-30	P1	IMS02000038	10/09/00	CAR RENTAL	90.07	
10-31	HV	IA901000068	09/23/00	CHANGE AC# FROM 2105 TO 2125	90.07	
10-31	HV	IA901000068	09/23/00	CHANGE AC# FROM 2105 TO 2125	24.47	
11-14	P1	IMS02000056	10/11/00	IN-DISTRICT MILEAGE	642.95	
11-14	P1	IMS02000048	08/03/00	IN-DISTRICT MILEAGE	82.37	
11-14	P1	IMS02000048	09/14/00	STAFF HOTEL	66.00	
11-14	P1	IMS02000048	09/13/00	TAXIS & PARKING	32.45	
11-14	P1	IMS02000054	10/15/00	IN-DISTRICT MILEAGE	99.55	
11-14	P1	IMS02000055	10/06/00	IN-DISTRICT MILEAGE	675.83	
11-20	P9	MS020110011	11/30/00	LEASED AUTO	129.00	
11-24	P1	IMS02000060	10/30/00	AIRFARE JACKSON TO DC	119.90	
11-24	P1	IMS02000060	09/29/00	LODGING	79.28	
11-24	P1	IMS02000060	10/26/00	LODGING	85.99	
11-24	P1	IMS02000060	10/26/00	GAS FOR LEASED AUTO		

11-24	PI	IMS02000060	DO	09/15/00	11/02/00	PARKING & TAXIS	83.00
11-24	PI	IMS02000061	DO	10/17/00	10/18/00	AIRFARE DC/JACKSON/DC	258.00
11-24	PI	IMS02000061	DO	10/19/00	10/20/00	AIRFARE DC/JACKSON/DC	258.00
11-24	PI	IMS02000061	DO	10/20/00	10/22/00	AIRFARE JACKSON/DC/JACKSON	250.00
11-24	PI	IMS02000061	DO	10/25/00	10/25/00	AIRFARE DC/JACKSON	179.00
12-01	PI	IMS02000069	DO	03/27/00	03/27/00	AIRFARE JACKSON/D.C.	108.42
12-01	PI	IMS02000069	DO	04/07/00	04/07/00	AIRFARE CREDIT	-109.00
12-01	PI	IMS02000070	DO	03/10/00	03/10/00	AIRFARE D.C./JACKSON	109.00
12-01	PI	IMS02000070	DO	04/19/00	04/19/00	HOTEL (3) STAFF MEMBER	281.88
12-01	PI	IMS02000070	DO	04/17/00	04/17/00	CAR RENTAL DUPLICATION	-383.19
12-01	PI	IMS02000070	DO	09/07/00	09/07/00	AIRFARE D.C./JACKSON	213.00
12-01	PI	IMS02000071	DO	07/06/00	07/08/00	AIRFARE JACKSON/D.C.	213.00
12-01	PI	IMS02000071	DO	09/09/00	09/09/00	GAS FOR LEASED AUTO	32.70
12-01	PI	IMS02000071	DO	02/11/00	02/11/00	AIRFARE CREDIT	-109.00
12-01	PI	IMS02000071	DO	03/14/00	03/21/00	HOTEL MEMBER/HORHN	262.77
12-05	PI	IMS02000062	DO	10/27/00	10/27/00	AIRFARE DC/MEMPHIS/DC	525.00
12-05	PI	IMS02000062	DO	11/03/00	11/03/00	AIRFARE DC/JACKSON	126.00
12-11	P9	MS02010111A	DO	11/01/00	11/30/00	LEASED AUTO	675.83
12-20	PI	IMS02000080	DO	11/13/00	11/13/00	MILEAGE	63.80
12-20	PI	IMS02000081	DO	10/16/00	10/27/00	MILEAGE	278.25
12-20	PI	IMS02000081	DO	11/13/00	11/13/00	MILEAGE	100.37
12-21	P9	MS020101012	DO	12/01/00	12/31/00	LEASED AUTO	675.83
12-26	PI	IMS02000094	DO	10/10/00	11/19/00	LOGGING	172.76
12-26	PI	IMS02000094	DO	09/27/00	11/19/00	GASOLINE	506.49
12-26	PI	IMS02000094	DO	10/01/00	10/31/00	MEALS	14.37
12-26	PI	IMS02000094	DO	09/13/00	09/14/00	LOGGING/ THOMAS	65.55
12-26	PI	IMS02000095	DO	11/06/00	12/11/00	GASOLINE FOR LEASED AUTO	291.16
12-26	PI	IMS02000095	DO	11/18/00	11/19/00	CAR RENTAL	134.06
12-26	PI	IMS02000095	DO	12/02/00	12/03/00	LOGGING	67.95
12-26	PI	IMS02000095	DO	11/13/00	11/22/00	AIRFARE MS/DC/MS	513.00
12-26	PI	IMS02000095	DO	10/03/00	11/30/00	MILEAGE IN DISTRICT	624.25
12-26	PI	IMS02000097	DO	12/14/00	12/14/00	MILEAGE IN DISTRICT	37.95
12-26	PI	IMS02000098	DO	11/29/00	11/30/00	MILEAGE IN DISTRICT	100.10
12-26	PI	IMS02000099	DO	11/29/00	11/30/00	LOGGING	64.47
12-26	PI	IMS02000091	DO	11/29/00	11/30/00	MEALS	15.02
12-27	HR	189478	DO	11/01/00	11/30/00	RETD CHM. PAYMENT ERROR	-675.83
						TRAVEL TOTALS	11,532.95
10-03	PI	IMS02000002	RENT, COMMUNICATION UTILITIES	09/07/00	10/06/00	MOBILE PHONE SERVICE	320.18
10-03	PI	IMS02000004	CELLULAR ONE-WASH/BALT	08/29/00	08/29/00	POSTAGE, COURIER	13.75
10-11	PI	IMS02000007	UNITED PARCEL SERVICE	08/30/00	09/28/00	UTILITY SERVICE	270.46
10-12	PI	IMS02000016	ENERGY	08/25/00	09/24/00	UTILITIES	22.11
10-12	PI	IMS02000015	TOWN OF BOLTON	09/14/00	09/14/00	POSTAGE, COURIER ETC	14.00
10-12	PI	IMS02000015	DO	09/13/00	09/13/00	POSTAGE, COURIER ETC	7.00
10-17	PI	IMS02000018	BELL SOUTH MOBILITY	08/27/00	09/21/00	MOBILE PHONE SERVICE	468.48
10-19	PI	IMS02000019	TIME WARNER CABLE	09/15/00	11/14/00	CABLE SERVICE - 2 MONTHS	67.74
10-21	P9	MS020100010	HAROLD J. WHEELER	10/01/00	10/31/00	GREENWOOD - RENT	575.00
10-21	P9	MS020100010	THE TOWN OF BOLTON DEVELOPMENT	10/01/00	10/31/00	BOLTON - RENT	1,440.00
10-23	PI	IMS020000035	MISSISSIPPI VALLEY GAS CO	09/20/00	10/19/00	UTILITIES	75.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. BENNIE G. THOMPSON—Con.						
10-23	P1	IMS02000024	08/24/00	PAGER SERVICE	188.60	
10-23	P1	IMS02000025	09/23/00	POSTAGE, COURIER	28.75	
10-24	P1	IMS02000036	09/06/00	UTILITIES	110.49	
10-30	P1	IMS02000041	09/07/00	MOBILE PHONE SERVICE	69.52	
10-30	P1	IMS02000039	09/30/00	POSTAGE, COURIER	14.00	
10-31	S5	00305003582	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41	
10-31	S5	00305004019	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,306.63	
10-31	S5	00305004457	09/01/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74	
10-31	S5	00305004897	09/01/00	DC TEL EQUIP (TRANSFER)	60.00	
10-31	S5	00305005338	09/01/00	DC TEL SERVICE (TRANSFER)	126.00	
10-31	S5	00305005779	09/01/00	DC TEL TOLLS (TRANSFER)	398.40	
11-03	P2	HCV0100057	10/24/00	SUPRA MONAURAL HEADPIECE (3122)	98.00	
11-03	P2	HCV0100057	10/24/00	SUPRA MONAURAL NOISE CANCELLIN	115.00	
11-03	P2	HCV0100057	10/24/00	MODULAR BASE UNIT (3122-020)	90.00	
11-03	P2	HCV0100057	10/24/00	502C ADAPTER (3124-400)	150.00	
11-07	P1	IMS02000042	09/28/00	UTILITIES	230.49	
11-09	P1	IMS02000043	09/24/00	UTILITIES	22.11	
11-14	P1	IMS02000057	09/22/00	MOBILE PHONE SERVICE	290.45	
11-14	P1	IMS02000047	09/25/00	PAGER SERVICE	204.45	
11-15	P1	IMS02000059	10/03/00	UTILITIES	87.64	
11-15	P1	IMS02000058	11/15/00	CABLE SERVICE	26.37	
11-20	P9	MS0201R0011	11/01/00	GREENWOOD - RENT	575.00	
11-20	P9	MS0202R0011	11/01/00	BOLTON - RENT	1,440.00	
11-24	P1	IMS02000065	10/25/00	POSTAGE	17.00	
11-27	P1	IMS02000068	10/19/00	UTILITY SERVICE	29.74	
11-30	S5	00335003582	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41	
11-30	S5	00335004019	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,409.40	
11-30	S5	00335004457	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,219.23	
11-30	S5	00335004896	10/01/00	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	00335005337	10/01/00	DC TEL SERVICE (TRANSFER)	126.00	
11-30	S5	00335005378	10/01/00	DC TEL TOLLS (TRANSFER)	900.84	
12-01	P1	IMS02000070	03/10/00	PHONE TOLLS	17.57	
12-07	P1	IMS02000072	10/24/00	UTILITIES	24.71	
12-12	P1	IMS02000073	10/30/00	UTILITIES	200.22	
12-14	P1	IMS02000074	12/15/00	CABLE SERVICE	31.37	
12-18	P1	IMS02000075	11/02/00	UTILITIES	126.03	
12-20	P1	IMS02000076	10/26/00	MEMBER MOBILE PHONE	303.66	
12-20	P1	IMS02000078	10/07/00	CELLULAR SERVICE	42.30	
12-20	P1	IMS02000078	12/01/00	GREENWOOD - RENT	575.00	
12-20	P9	MS0201R0012	12/01/00	PAGER SERVICE	184.03	
12-20	P1	IMS02000077	12/01/00	BOLTON - RENT	1,440.00	
12-20	P9	MS0202R0012	11/03/00	POSTAGE, COURIER ETC.	40.25	
12-20	P1	IMS02000086	11/24/00	POSTAGE, COURIER ETC.	44.25	

12-26	P1	IMS02000097	DO	11/25/00	12/01/00	SHIPPING CHARGE	286.00
12-31	S5	00366003579		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	274.41
12-31	S5	00366004016		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,356.59
12-31	S5	00366004454		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,210.74
12-31	S5	003660044894		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	00366005336		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	126.00
12-31	S5	00366005778		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	266.92
						RENT, COMMUNICATION, UTILITIES TOTALS	20,989.01
PRINTING AND REPRODUCTION							
10-03	P1	IMS02000003	DAVID L. ANDRUKITS, INC.	08/11/00	08/11/00	PRINTING BUSINESS CARDS	33.50
10-31	S3	00305000064		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	71.32
12-26	P1	IMS020001102	DAVID L. ANDRUKITS, INC.	10/31/00	10/31/00	PRINTING BUSINESS CARDS	65.00
12-26	P1	IMS020001103	DO	11/03/00	11/03/00	PRINTING BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS	203.32
OTHER SERVICES							
10-12	P1	IMS02000012	ACT SERVICES	09/01/00	09/30/00	JANITORIAL SERVICES	200.00
10-12	P1	IMS02000014	HATHORN'S PEST CONTROL	09/28/00	09/28/00	MONTHLY SERVICE	42.75
10-23	P1	IMS02000021	ACT SERVICES	10/10/00	10/10/00	REPAIR HEATING UNIT	80.16
10-23	P1	IMS02000027	NATIONAL COLLECTION SYSTEM	09/01/00	09/30/00	MONTHLY TRASH SERVICE	60.00
10-30	P1	IMS02000040	WORLD WIDE SECURITY, INC.	09/30/00	12/31/00	SECURITY SERVICE	50.00
11-14	P1	IMS02000052	ACT SERVICES	10/01/00	10/31/00	JANITORIAL SERVICE	200.00
11-14	P1	IMS02000051	HATHORN'S PEST CONTROL	10/26/00	10/26/00	PEST CONTROL SERVICE	42.75
11-14	P1	IMS02000053	NATIONAL COLLECTION SYSTEM	10/01/00	10/31/00	TRASH PICKUP SERVICE	60.00
12-20	P1	IMS02000084	ACT SERVICES	11/01/00	11/30/00	JANITORIAL SERVICE	200.00
12-20	P1	IMS02000082	HATHORN'S PEST CONTROL	11/21/00	11/21/00	MONTHLY SERVICE	42.75
12-26	P1	IMS02000096	NATIONAL COLLECTION SYSTEM	11/01/00	11/30/00	TRASH PICKUP SERVICES	60.00
						OTHER SERVICES TOTALS	1,038.41
SUPPLIES AND MATERIALS							
10-03	P1	IMS02000005	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	40.00
10-03	P1	IMS02000006	MISSISSIPPI BOTTLED WATER	09/14/00	09/14/00	BOTTLED WATER	27.40
10-12	P1	IMS02000013	DO	09/29/00	09/29/00	BOTTLED WATER	21.40
10-23	P1	IMS02000026	DO	10/12/00	10/12/00	BOTTLED WATER	20.55
10-23	P1	IMS02000028	OFFICE DEPOT	09/20/00	09/20/00	OFFICE SUPPLIES	16.73
10-23	P1	IMS02000029	DO	09/27/00	09/27/00	OFFICE SUPPLIES	-9.88
10-23	P1	IMS02000030	DO	09/20/00	09/20/00	OFFICE SUPPLIES	16.73
10-23	P1	IMS02000031	DO	09/20/00	09/20/00	OFFICE SUPPLIES	352.75
10-23	P1	IMS02000032	DO	10/04/00	10/04/00	OFFICE SUPPLIES	352.75
10-23	P1	IMS02000033	DO	10/04/00	10/04/00	OFFICE SUPPLIES	166.55
10-23	P1	IMS02000034	DO	10/04/00	10/04/00	OFFICE SUPPLIES	425.00
10-24	P1	IMS02000023	ABC SINGS	09/13/00	09/13/00	OUTSIDE SIGN	147.00
10-30	P1	IMS02000038	HON BENNIE G. THOMPSON	09/29/00	09/30/00	MEAL MEETING/CONSTITUENTS	112.38
10-31	S1	00305000138		10/01/00	10/31/00	MEAL SUPPLY (TRANSFER)	33.00
11-14	P1	IMS02000049	AQUA COOL	10/17/00	10/17/00	BOTTLED WATER	41.10
11-14	P1	IMS02000050	MISSISSIPPI BOTTLED WATER	10/18/00	10/18/00	OFFICE SUPPLIES	857.87
11-14	P1	IMS02000044	OFFICE DEPOT	10/25/00	10/25/00	OFFICE SUPPLIES	79.60
11-14	P1	IMS02000045	DO	10/25/00	10/25/00	OFFICE SUPPLIES	30.74
11-14	P1	IMS02000046	DO	10/25/00	10/25/00	OFFICE SUPPLIES	40.00
11-24	P1	IMS02000066	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	74.00
11-24	P1	IMS02000061	HON BENNIE G. THOMPSON	11/02/00	11/02/00	MEAL-MEETING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. BENNIE G. THOMPSON—Con.						
11-24	P1	MISSISSIPPI BOTTLED WATER	11/09/00	BOTTLED WATER	46.20	
11-24	P1	MISSISSIPPI BOTTLED WATER	11/01/00	OFFICE SUPPLIES	249.97	
11-24	P1	MISSISSIPPI BOTTLED WATER	11/01/00	OFFICE SUPPLIES	53.59	
11-24	P1	MISSISSIPPI BOTTLED WATER	11/01/00	OFFICE SUPPLY (TRANSFER)	528.62	
11-30	S1	00335000132	04/30/00	MEAL MEETING	146.08	
12-01	P1	HON. BENNIE G. THOMPSON	04/04/00	MEAL MEETING	22.00	
12-01	P1	HON. BENNIE G. THOMPSON	04/04/00	MEAL MEETING	229.27	
12-20	P1	MISSISSIPPI BOTTLED WATER	11/27/00	BOTTLED WATER	20.55	
12-21	P1	MISSISSIPPI BOTTLED WATER	11/28/00	BOTTLED WATER	12.00	
12-21	P1	MISSISSIPPI BOTTLED WATER	11/28/00	BOTTLED WATER	40.00	
12-26	P1	VALLERIA'S SPRING WATER INC	11/01/00	BOTTLED WATER	40.00	
12-26	P1	AQUA COOL	11/08/00	BOTTLED WATER	45.90	
12-26	P1	CHARLIE HORHN	11/18/00	VACUUM RENTAL	22.00	
12-26	P1	HOLMES COUNTY HERALD	12/16/00	SUBSCRIPTION RENEWAL	22.00	
12-26	P1	HON. BENNIE G. THOMPSON	11/09/00	MEAL MEETING	229.27	
12-26	P1	HON. BENNIE G. THOMPSON	12/11/00	BOTTLED WATER	21.40	
12-26	P1	MISSISSIPPI BOTTLED WATER	10/13/00	OFFICE SUPPLY/TONER CARTRIDGE	183.50	
12-27	P1	COPYTEK SYSTEMS	11/29/00	OFFICE SUPPLIES	25.98	
12-27	P1	OFFICE DEPOT	11/08/00	OFFICE SUPPLIES	22.79	
12-27	P1	DO	11/08/00	OFFICE SUPPLIES	60.35	
12-27	P1	DO	11/08/00	OFFICE SUPPLIES	155.64	
12-27	P1	DO	11/14/00	OFFICE SUPPLIES	176.75	
12-27	P1	DO	11/14/00	OFFICE SUPPLIES	53.44	
12-27	P1	DO	11/20/00	OFFICE SUPPLIES	11.65	
12-27	P1	DO	11/20/00	OFFICE SUPPLIES	258.42	
12-27	P1	DO	11/21/00	OFFICE SUPPLIES	337.71	
12-27	P1	DO	11/21/00	OFFICE SUPPLIES	105.00	
12-27	P1	DO	10/10/00	OFFICE SUPPLY/DRY INK	13.09	
12-27	P1	XEROX CORPORATION	10/10/00	OFFICE SUPPLY (TRANSFER)	5,682.86	
12-31	S1	00366000134	12/01/00	OFFICE SUPPLY (TRANSFER)		
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003204	10/31/00	EQUIPMENT (TRANSFER)	4,662.62	
11-30	S2	00335003207	11/30/00	EQUIPMENT (TRANSFER)	4,662.62	
12-31	S2	00366003171	12/31/00	EQUIPMENT (TRANSFER)	4,662.62	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					255,153.05	
					OFFICE TOTALS:	
					255,153.05	
1999 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT COMMUNICATION UTILITIES						
10-03	P1	1MS020000001	12/30/99	IQE/OP-CONV OF SCHEDULING DATA	1,000.00	
10-12	P1	1MS020000011	12/09/98	MEMBER PHONE SERVICE	10.30	
					RENT COMMUNICATION UTILITIES TOTALS:	
					1,010.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					1,010.30	
					OFFICE TOTALS	
					1,010.30	

1998 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-12	P1	1MS02000011	HON. BENNIE G. THOMPSON	12/01/98	12/02/98	MEMBER HOTEL	59.95
10-12	P1	1MS02000011	DO	12/19/98	12/19/98	MEMBER AIRFARE DC-MS 5112	159.00
TRAVEL TOTALS:							218.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							218.95
OFFICE TOTALS:							

2000 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,712.61
PERSONNEL COMPENSATION	738,887.10
PERSONNEL BENEFITS	188.86
TRAVEL	424.11
RENT, COMMUNICATION, UTILITIES	36,234.13
PRINTING AND REPRODUCTION	51,574.60
OTHER SERVICES	13,737.98
SUPPLIES AND MATERIALS	870.71
EQUIPMENT	15,947.66
OFFICIAL EXPENSES OF MEMBERS TOTALS	27,811.34
OFFICE TOTALS	940,200.24
249,678.21	
249,678.21	

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-27	OP	0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	748.37
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	1,299.25
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	108.38
FRANKED MAIL TOTALS:							2,156.00

PERSONNEL COMPENSATION

(CHAUNCEY CHRISTOPHER	10/01/00	12/07/00	LEGISLATIVE ASSISTANT	10,510.00
(DIEHL CHERYL	10/01/00	12/07/00	DISTRICT REPRESENTATIVE	16,179.50
(DOSSA LAURA M	10/01/00	12/07/00	STAFF ASSISTANT	7,399.74
(ELDER BARBARA L	10/01/00	12/07/00	LEGISLATIVE ASSISTANT	9,150.00
(FLANDERS DAVID A	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	18,649.99
(HOULE ROMAYNE M	10/01/00	12/07/00	EXECUTIVE ASSISTANT	15,283.32
(KENNEY MANDY	10/01/00	12/07/00	LEGISLATIVE ASSISTANT	10,650.01
(LAFAILLE THOMAS S	10/01/00	12/07/00	ADMINISTRATIVE ASSISTANT	20,666.66
(MATOVCIK EDWARD A	10/01/00	12/07/00	CHIEF OF STAFF	25,764.68
(MURGUIA ELIZABETH O	10/01/00	12/07/00	DISTRICT REPRESENTATIVE	18,433.32
(ONORATO PAUL B	10/01/00	12/07/00	STAFF ASSISTANT	15,171.29
(PANAGE'S STEVE	10/01/00	12/07/00	DISTRICT CASEWORKER	6,650.00
(RAMOS BELIA-EUGENIA	10/01/00	12/31/00	FELD REPRESENTATIVE	7,896.67
(ROBERT ALISON R	10/01/00	12/07/00	DISTRICT REPRESENTATIVE	6,900.00
(SMITH KENDALL K	10/01/00	12/07/00	LEGISLATIVE CORRESPONDENT	11,550.01
(STEINHAUER ANNA C	10/01/00	12/07/00	LEGISLATIVE CORRESPONDENT	8,430.00
PERSONNEL BENEFITS				209,835.19
TRANSIT BENEFIT				47.02

10-18 ST 0029200017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MIKE THOMPSON—Con						
11-20	S7	00325000021	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S7	00335000016	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	00366000018	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS	188.86	
TRAVEL						
10-19	P1	ICAO1000006	10/01/00	AIRFARE SAC/DC/SAC	582.50	
10-19	P1	ICAO1000007	09/01/00	MILEAGE	669.29	
10-19	P1	ICAO1000007	10/06/00	AIRFARE DC/SAC/DC	809.00	
10-19	P1	ICAO1000005	09/30/00	AIRFARE SFO/DC/SFO	293.00	
10-19	P1	ICAO1000008	09/22/00	AIRFARE BWI/SFO/BWI	327.00	
10-19	P1	ICAO1000008	09/22/00	TOLLS, PARKING	48.50	
10-19	P1	ICAO1000002	09/01/00	MILEAGE	690.37	
10-19	P1	ICAO1000009	09/15/00	TOLLS, PARKING	8.00	
10-25	P1	ICAO1000011	08/31/00	MILEAGE	133.30	
10-25	P1	ICAO1000010	09/15/00	AIRFARE DC/SFO/DC	479.00	
10-31	P1	ICAO10000075	10/01/00	AIRFARE SAC/DC/SAC	582.50	
10-31	P1	ICAO1000024	10/20/00	AIRFARE DC/SFO	344.50	
10-31	P1	ICAO1000024	10/24/00	AIRFARE SAC/DC	164.50	
11-16	P1	ICAO1000028	10/01/00	MILEAGE	606.67	
11-16	P1	ICAO1000028	11/03/00	AIRFARE DC/SF/DC	509.00	
11-16	P1	ICAO1000030	10/02/00	MILEAGE	577.84	
12-12	P1	ICAO1000045	11/26/00	CAR RENTAL	182.23	
12-12	P1	ICAO1000046	11/27/00	GASOLINE	83.11	
12-12	P1	ICAO1000047	11/27/00	MILEAGE	241.80	
12-12	P1	ICAO1000048	11/29/00	LODGING	149.60	
12-12	P1	ICAO1000044	09/14/00	MILEAGE	204.91	
12-12	P1	ICAO1000051	11/29/00	AIRFARE	329.00	
12-12	P1	ICAO1000052	11/29/00	LODGING	330.40	
12-12	P1	ICAO1000050	11/29/00	AIRFARE	329.00	
12-13	P1	ICAO1000043	11/18/00	AIRFARE	695.50	
12-14	P1	ICAO1000067	11/01/00	MILEAGE	720.44	
12-14	P1	ICAO1000067	11/20/00	AIRFARE DC/SFO	344.50	
12-14	P1	ICAO1000067	12/03/00	AIRFARE SAC/DC	164.50	
12-14	P1	ICAO1000067	12/08/00	AIRFARE DC/SAC/DC	329.00	
12-21	P1	ICAO1000070	11/02/00	MILEAGE IN DISTRICT	196.54	
12-21	P1	ICAO1000077	10/03/00	SHUTTLE SERVICES TO AIRPORT	48.00	
12-21	P1	ICAO1000077	10/04/00	MEALS	23.26	
12-21	P1	ICAO1000077	10/03/00	LODGING	409.53	
12-21	P1	ICAO1000079	11/01/00	MILEAGE IN DISTRICT	647.59	
12-21	P1	ICAO1000080	11/29/00	BRIDGE TOLLS	2.00	
12-21	P1	ICAO1000075	11/29/00	CAR RENTAL	128.59	
12-21	P1	ICAO1000076	12/02/00	GASOLINE	23.17	
12-21	P1	ICAO1000085	06/30/00	MILEAGE TO AIRPORT	372.00	
				TRAVEL TOTALS	12,779.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON MIKE THOMPSON—Con						
11-16	P1	ICAO1000031	11/01/00	PRINT SLIDES	56.28	
11-30	S3	0035000016	11/30/00	PHOTOGRAPHIC (TRANSFER)	9.60	
12-14	P1	ICAO1000059	12/01/00	PRINT BUSINESS CARD	40.00	
12-14	P1	ICAO1000060	10/09/00	COPIES OVERAGE CHARGE	42.79	
12-21	P1	ICAO1000072	11/07/00	COPIER OVERAGE CHARGE	111.23	
12-21	P1	ICAO1000072	12/06/00	COPIER OVERAGE CHARGE	595.16	
OTHER SERVICES						
10-26	P1	ICAO1000015	09/01/00	PRESS CLIPPING	54.00	
11-20	P1	ICAO1000037	10/01/00	PRESS CLIPPINGS	54.00	
12-14	P1	ICAO1000065	11/30/00	PRESS CLIPPING BUREAU	54.00	
12-14	P1	ICAO1000064	12/24/00	MAINTENANCE CONTRACT	288.75	
DISCOVERY OFFICE SYSTEMS					450.75	
ALLEN'S PRESS CLIPPING BUREAU						
10-26	P1	ICAO1000015	09/01/00	PRESS CLIPPING	54.00	
11-20	P1	ICAO1000037	10/01/00	PRESS CLIPPINGS	54.00	
12-14	P1	ICAO1000065	11/30/00	PRESS CLIPPING BUREAU	54.00	
12-14	P1	ICAO1000064	12/24/00	MAINTENANCE CONTRACT	288.75	
DISCOVERY OFFICE SYSTEMS					450.75	
SUPPLIES AND MATERIALS						
10-19	P1	ICAO1000004	09/22/00	OFFICE SUPPLIES	128.58	
10-23	P2	OSMO11386	06/29/00	MICROSOFT WORD SOFTWARE	58.09	
10-23	P2	OSMO11386	06/29/00	INSTALL	300.00	
10-23	P2	OSMO11514	09/19/00	MICROSOFT WORD 2000 SOFTWARE	58.09	
10-23	P2	OSMO11514	09/19/00	INSTALL	300.00	
10-25	P1	ICAO1000012	09/08/00	NEWSPAPER SUBSCRIPTION	33.50	
10-25	P1	ICAO1000013	06/13/00	OFFICE SUPPLIES	152.44	
10-25	P1	ICAO1000014	09/24/00	FOOD/BEVERAGE FOR WORKSHOP	46.61	
10-26	P1	ICAO1000018	09/01/00	BOTTLED WATER	29.00	
10-26	P1	ICAO1000017	10/03/00	OFFICE SUPPLIES	27.55	
10-26	P1	ICAO1000017	10/03/00	OFFICE SUPPLIES	36.90	
10-31	S1	0036000075	10/01/00	OFFICE SUPPLY (TRANSFER)	676.87	
10-31	P1	ICAO1000026	10/11/00	OFFICE SUPPLIES	20.86	
11-16	HR	244948	05/10/00	REFUND: DUPLICATE PAYMENT	-58.09	
11-16	HR	244948	05/10/00	REFUND: DUPLICATE PAYMENT	-50.00	
11-16	HR	244948	05/10/00	REFUND: DUPLICATE PAYMENT	-300.00	
11-20	P1	ICAO1000038	10/01/00	BOTTLED WATER	69.00	
11-20	P1	ICAO1000032	10/19/00	MANAGEMENT PUBLICATIONS	27.50	
11-20	P1	ICAO1000039	10/30/00	OFFICE SUPPLIES	7.95	
11-20	P1	ICAO1000041	06/19/00	NEWSPAPER	133.99	
11-30	S1	00335000071	11/30/00	OFFICE SUPPLY (TRANSFER)	-59.74	
12-12	P1	ICAO1000049	10/20/00	OFFICE SUPPLIES	139.74	
12-14	P1	ICAO1000068	11/30/00	FOOD-BEVERAGE/ACADEMY	41.46	
12-14	P1	ICAO1000063	11/27/00	SUPPLIES	46.87	
12-14	P1	ICAO1000066	11/15/00	OFFICE SUPPLIES	286.00	
12-21	P1	ICAO1000071	11/01/00	BOTTLED WATER	304.56	
12-21	P1	ICAO1000078	11/29/00	OFFICE SUPPLIES	69.00	
12-21	P1	ICAO1000083	12/12/00	OFFICE SUPPLIES	71.21	
12-21	P1	ICAO1000081	09/13/00	OFFICE SUPPLIES	23.13	
12-21	P1	ICAO1000081	10/17/00	LEGISLATIVE BREAKFAST	69.10	
12-21	P1	ICAO1000081	10/17/00	LEGISLATIVE BREAKFAST	7.75	

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11-30	S2	00335003124	08/13/99	08/13/99	EQUIPMENT (TRANSFER)	350.00
11-30	S2	00335003125	08/16/99	08/16/99	EQUIPMENT (TRANSFER)	350.00
11-30	S2	00335003126	08/17/99	08/17/99	EQUIPMENT (TRANSFER)	350.00
						1,050.00
EQUIPMENT TOTALS:						1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,050.00
OFFICE TOTALS:						1,050.00

FRANKED MAIL	11,724.49	2,544.40
PERSONNEL COMPENSATION	675,758.80	174,081.65
TRAVEL	39,394.23	14,284.52
RENT, COMMUNICATION, UTILITIES	76,495.52	20,238.74
PRINTING AND REPRODUCTION	2,110.89	205.93
OTHER SERVICES	3,125.12	754.26
SUPPLIES AND MATERIALS	26,121.77	8,828.00
EQUIPMENT	66,253.48	11,903.96
OFFICIAL EXPENSES OF MEMBERS TOTALS	900,984.30	232,840.96
OFFICE TOTALS	900,984.30	232,840.96

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-27	OP	0USPS0900017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	1,161.14
11-21	OP	0USPS1000017	DO	10/01/00	10/31/00	FRANKED MAIL	610.07
12-28	OP	0USPS1100017	DO	11/01/00	11/30/00	FRANKED MAIL	773.19
							2,544.40
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		(BAHN,SANDY B		10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,250.00
		(BRITTE,LEWIS		10/01/00	12/31/00	DISTRICT REPRESENTATIVE	14,500.00
		(DECUR,ERIN E		10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MAC THORNBERRY—Con						
FULLER CHRISTOPHER B						
		FULLER PATRICIA L	10/01/00	PRESS AIDE	6,750.01	
		HAMILTON PATRICIA L	10/01/00	CONSTITUENT SERV REPRESENTATIVE	6,499.99	
		KENNEDY TIMOTHY A	10/01/00	OFFICE MANAGER/SCHEDULER	8,749.99	
		KOTLAR KIM L	10/01/00	LEGISLATIVE ASSISTANT	17,250.01	
		LAOD AMBER L	10/01/00	CONSTITUENT SERV REPRESENTATIVE	7,999.99	
		MUNGUA SONIA	10/01/00	PAID INTERN	1,250.00	
		NUGENT SYLVIA	10/01/00	CHIEF OF STAFF	23,116.66	
		ODEN BRENT	10/01/00	OFFICE MANAGER	11,250.01	
		REHFELD JENNIFER	11/15/00	PART-TIME EMPLOYEE	1,420.00	
		ROCCO HOLLY JANE	10/01/00	LEGISLATIVE ASSISTANT	9,250.00	
		SCHNEIDER JASON	10/01/00	STAFF ASSISTANT	6,000.01	
		SHIMMOS ARISTOTER S	11/15/00	PART-TIME EMPLOYEE	1,420.00	
		SIMPSON PAUL WESLEY	10/01/00	CONSTITUENT SVC REPRESENTATIVE	7,249.99	
		STERNE-MANN DANIEL	10/01/00	CONSTITUENT SERV REPRESENTATIVE	6,874.99	
		WENGER SUSAN J	10/01/00	CASEWORKER SUPERVISOR	9,750.01	
		ZICKAR LOUIS MICHAEL	10/01/00	ADMINISTRATIVE ASSISTANT	18,499.99	
				PERSONNEL COMPENSATION TOTALS	174,081.65	
TRAVEL						
		DANIEL STERNEMANN	09/22/00	10/02 P1 TX13000002 MILEAGE	35.65	
		SUSAN J WENGER	09/20/00	10-02 P1 TX13000003 MILEAGE	40.30	
		LEWIS BRITT	09/05/00	10-16 P1 TX13000025 PRIVATE AUTO MILEAGE	1,055.86	
		DO	09/08/00	10-16 P1 TX13000025 MEALS	134.42	
		DO	09/12/00	10-16 P1 TX13000025 LODGING	147.40	
		DO	09/22/00	10-16 P1 TX13000025 PARKING	1.00	
		HON MAC THORNBERRY	10/08/00	10-17 P1 TX13000026 AIRFARE DC-DALLAS-DC #1549	759.00	
		DO	10/08/00	10-17 P1 TX13000026 LODGING	150.28	
		DO	10/15/00	10-27 P1 TX13000040 AIRFARE	381.00	
		DO	10/17/00	10-27 P1 TX13000041 AIRFARE	235.00	
		DO	10/15/00	10-27 P1 TX13000042 LODGING	65.55	
		DO	10/16/00	10-27 P1 TX13000043 LODGING	62.15	
		DO	10/22/00	11-01 P1 TX13000045 AIRFARE - DC-DALLAS-DC	525.50	
		DO	10/23/00	11-01 P1 TX13000046 LODGING	73.45	
		DO	10/22/00	11-01 P1 TX13000047 LODGING	65.55	
		SYLVIA NUGENT	10/16/00	11-06 P1 TX13000050 PRIVATE AUTO MILEAGE	296.05	
		DO	10/16/00	11-06 P1 TX13000050 LODGING	62.15	
		DO	10/23/00	11-06 P1 TX13000050 LODGING	73.45	
		AMBER L LAOD	11/03/00	11-16 P1 TX13000060 MILEAGE	74.40	
		CHRISTOPHER B FULLER	11/01/00	11-16 P1 TX13000054 AIRFARE DC-DALLAS-DC	804.50	
		DO	11/02/00	11-16 P1 TX13000054 LODGING	201.91	
		DO	11/01/00	11-16 P1 TX13000054 CAR RENTAL	254.52	
		DO	11/01/00	11-16 P1 TX13000054 GASOLINE	95.85	
		DO	11/02/00	11-16 P1 TX13000054 MEALS	34.16	
		DO	11/03/00	11-16 P1 TX13000054 AIRFARE TO DISTRICT	460.50	
		KIM L KOTLAR	11/01/00	11-16 P1 TX13000053		

11-16	PTX13000053	DO	11/01/00	11/08/00	LODGING	430.00
11-16	PTX13000053	DO	11/02/00	11/03/00	MEALS	322.00
11-16	PTX13000053	DO	11/08/00	11/08/00	PARKING	4.00
11-16	PTX13000053	DO	11/01/00	11/01/00	TAXI	12.50
11-16	PTX13000061	TIMOTHY A KENNEDY	11/05/00	11/08/00	AIRFARE	573.00
11-16	PTX13000061	DO	11/05/00	11/08/00	LODGING	171.00
11-16	PTX13000070	BRENT OGEN	11/03/00	11/03/00	MILEAGE	71.82
11-20	PTX13000070	HON MAC THORNBERRY	11/04/00	11/08/00	AIRFARE TO DISTRICT #0025	573.00
11-20	PTX13000073	LOUIS MICHAEL ZICKAR	11/05/00	11/08/00	AIRFARE - DC-DALLAS-DC	176.28
11-20	PTX13000073	DO	11/05/00	11/08/00	LODGING	147.86
11-20	PTX13000073	DO	11/05/00	11/08/00	CAR RENTAL	15.00
11-20	PTX13000073	DO	11/06/00	11/06/00	TAXI FARE	11.00
11-20	PTX13000073	DO	11/05/00	11/05/00	MEAL	46.50
11-20	PTX13000073	DO	10/31/00	11/03/00	MILEAGE	155.00
11-20	PTX13000072	PATRICIA L HAMILTON	11/01/00	11/08/00	PRIVATE AUTO MILEAGE	7.00
11-27	PTX13000084	DANIEL STERNEMANN	11/09/00	11/09/00	TOLLS	9.39
11-27	PTX13000084	DO	11/09/00	11/09/00	MEALS	525.50
11-27	PTX13000084	DO	10/31/00	11/08/00	AIRFARE	512.13
11-27	PTX13000074	HOLLY ROCCO	10/31/00	11/08/00	LODGING	53.54
11-27	PTX13000074	DO	10/31/00	11/04/00	MEALS	453.50
11-27	PTX13000074	DO	11/06/00	11/12/00	AIRFARE-DC-DALLAS-DC #3392	194.05
11-28	PTX13000076	JASON SCHNEIDER	11/06/00	11/09/00	LODGING	15.19
11-28	PTX13000076	DO	11/06/00	11/09/00	MEALS	292.00
11-28	PTX13000076	DO	11/20/00	11/21/00	AIRFARE-DC-DALLAS-DC #5628	79.10
12-01	PTX13000091	HON MAC THORNBERRY	11/20/00	11/21/00	LODGING	573.00
12-01	PTX13000092	DO	11/20/00	11/21/00	AIRFARE-DC-DALLAS-DC #3283	70.67
12-01	PTX13000093	LOUIS MICHAEL ZICKAR	11/20/00	11/21/00	LODGING	997.89
12-01	PTX13000093	DO	10/10/00	11/20/00	PRIVATE AUTO MILEAGE	97.30
12-05	PTX13000095	LEWIS BRITT	08/30/00	11/20/00	MEALS	62.15
12-05	PTX13000095	DO	11/15/00	11/16/00	LODGING IN WICHITA FALLS	62.15
12-05	PTX13000095	DO	10/16/00	10/17/00	LODGING IN LUBBOCK	79.10
12-05	PTX13000095	DO	10/17/00	10/18/00	LODGING IN WICHITA FALLS	37.20
12-05	PTX13000095	DO	11/21/00	11/21/00	PERSONAL AUTO MILEAGE	150.97
12-05	PTX13000097	PATRICIA L HAMILTON	12/07/00	12/11/00	PRIVATE AUTO MILEAGE	16.79
12-22	PTX13000131	LEWIS BRITT	11/28/00	12/11/00	MEALS	471.00
12-22	PTX13000131	DO	12/03/00	12/06/00	AIRFARE DALLAS-DC-DALLAS	408.76
12-26	PTX13000130	PAUL WESLEY SIMPSON	12/03/00	12/06/00	LODGING	23.55
12-26	PTX13000130	DO	12/04/00	12/06/00	MEALS	14,284.52
12-26	PTX13000130	DO			TRAVEL TOTALS	
10-02	PTX13000004	RENT, COMMUNICATION, UTILITIES	08/31/00	09/14/00	AIR MAIL	77.19
10-02	PTX13000004	FEDERAL EXPRESS CORP	09/08/00	09/13/00	AIR MAIL	14.75
10-03	PTX13000005	DO	09/11/00	09/11/00	AIR MAIL	3.67
10-03	PTX13000010	DO	10/01/00	10/31/00	CABLE SERVICE	36.02
10-05	PTX13000012	COX COMMUNICATIONS	08/22/00	09/21/00	TELEPHONE SERVICE	60.45
10-05	PTX13000015	LUCENT TECHNOLOGIES	10/05/00	11/04/00	CABLE SERVICE	34.49
10-05	PTX13000011	TIME WARNER CABLE	09/15/00	09/21/00	AIR MAIL	22.27
10-11	PTX13000018	FEDERAL EXPRESS CORP	09/14/00	09/15/00	AIR MAIL	14.88
10-11	PTX13000019	DO	09/28/00	10/27/00	TELEPHONE SERVICE	452.94
10-11	PTX13000016	SOUTHWESTERN BELL WIRELESS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON MAC THORNBERRY - Con						
10-11	PI 1TX13000016	DO	09/28/00	TELEPHONE SERVICE	70.78	
10-16	PI 1TX13000024	FEDERAL EXPRESS CORP	09/19/00	AIR MAIL	3.62	
10-16	PI 1TX13000025	LEWIS BRITT	09/12/00	TELEPHONE EQUIPMENT	32.48	
10-17	PI 1TX13000027	FEDERAL EXPRESS CORP	09/22/00	AIR MAIL	75.80	
10-17	PI 1TX13000028	DO	09/22/00	AIR MAIL	10.91	
10-17	PI 1TX13000028	DO	09/22/00	AIR MAIL	22.17	
10-21	PI 1TX13000029	DO	09/20/00	AIR MAIL	1,451.83	
10-21	P9 TX1301R0010	F&A REALTY AMARILLO	10/01/00	AMARILLO - RENT	1,250.00	
10-21	P9 TX1302R0010	LANDTOWER	10/01/00	WICHITA FALLS-RENT	142.81	
10-27	PI 1TX13000035	AT&T WIRELESS SERVICES	09/06/00	TELEPHONE SERVICES	18.61	
10-27	PI 1TX13000032	FEDERAL EXPRESS CORP	10/06/00	AIR MAIL	14.75	
10-27	PI 1TX13000033	DO	10/09/00	AIR MAIL	11.08	
10-27	PI 1TX13000033	DO	10/09/00	AIR MAIL	18.56	
10-27	PI 1TX13000034	DO	09/29/00	AIR MAIL	25.71	
10-27	PI 1TX13000036	DO	09/28/00	AIR MAIL	3.67	
10-27	PI 1TX13000037	DO	10/04/00	AIR MAIL	191.91	
10-27	PI 1TX13000038	DO	09/01/00	RECORDING (TRANSFER)	142.16	
10-31	S4 00305001028		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	778.91	
10-31	S5 00305003583		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,424.40	
10-31	S5 00305004020		09/01/00	DISTRICT OFC TEL SVC TRANSFER	46.00	
10-31	S5 00305004458		09/01/00	DC TEL EQUIP (TRANSFER)	233.00	
10-31	S5 00305004898		09/01/00	DC TEL SERVICE (TRANSFER)	327.74	
10-31	S5 00305005339		09/01/00	DC TEL TOLLS (TRANSFER)	22.16	
10-31	S5 00305005780		10/13/00	AIR MAIL	36.17	
11-06	PI 1TX13000052	FEDERAL EXPRESS CORP	10/13/00	CABLE SERVICE	18.42	
11-16	PI 1TX13000065	COX COMMUNICATIONS	10/20/00	AIR MAIL	3.62	
11-16	PI 1TX13000059	FEDERAL EXPRESS CORP	10/31/00	AIR MAIL	18.37	
11-16	PI 1TX13000062	DO	10/27/00	AIR MAIL	21.65	
11-16	PI 1TX13000063	DO	10/16/00	AIR MAIL	18.30	
11-16	PI 1TX13000066	DO	10/12/00	AIR MAIL	25.71	
11-16	PI 1TX13000068	DO	10/16/00	AIR MAIL	60.45	
11-16	PI 1TX13000064	LUCENT TECHNOLOGIES	10/20/00	TELEPHONE SERVICE	34.50	
11-16	PI 1TX13000055	TIME WARNER CABLE	09/22/00	CABLE SERVICE	29.04	
11-20	PI 1TX13000070	BRENT ODEN	11/05/00	TELEPHONE TOLLS	1,451.83	
11-20	P9 TX1301R0011	F&A REALTY AMARILLO	08/30/00	TELEPHONE TOLLS	18.49	
11-20	PI 1TX13000071	FEDERAL EXPRESS CORP	10/23/00	AMARILLO - RENT	1,500.00	
11-20	PI 1TX13000071	FEDERAL EXPRESS CORP	11/01/00	WICHITA FALLS-RENT	22.11	
11-20	P9 TX1302R0011	LANDTOWER	10/06/00	WICHITA FALLS-RENT	140.98	
11-27	PI 1TX13000080	AT&T WIRELESS SERVICES	10/27/00	AIR MAIL	39.30	
11-27	PI 1TX13000081	FEDERAL EXPRESS CORP	09/28/00	TELEPHONE SERVICE	549.05	
11-27	PI 1TX13000075	SOUTHWESTERN BELL WIRELESS	10/27/00	TELEPHONE SERVICE	142.16	
11-30	S5 00335003583	DO	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	925.92	
11-30	S5 00335004020		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,424.40	
11-30	S5 00335004458		10/01/00	DISTRICT OFC TEL SVC TRANSFER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MAC THORNBERRY—Con						
SUPPLIES AND MATERIALS						
10-02	P1	ITX13000001	09/18/00	OFFICE SUPPLIES		12.04
10-03	P1	ITX13000009	07/19/00	OFFICE SUPPLIES		68.31
10-03	P1	ITX13000008	09/25/00	OFFICE SUPPLIES		216.34
10-03	P1	ITX13000007	08/30/00	OFFICE SUPPLIES		95.89
10-05	P1	ITX13000014	09/25/00	OFFICE SUPPLIES		369.08
10-05	P1	ITX13000013	09/29/00	COFFEE SERVICE		91.80
10-16	P1	ITX13000021	08/28/00	WATER		32.60
10-16	P1	ITX13000020	09/01/00	WATER		24.00
10-16	P1	ITX13000023	10/04/00	OFFICE SUPPLIES		7.31
10-27	P1	ITX13000031	09/01/00	BOTTLED WATER		43.50
10-27	P1	ITX13000039	08/19/00	OFFICE SUPPLIES		49.37
10-27	P1	ITX13000030	10/20/00	FOOD AND BEVERAGE		17.20
10-30	P1	ITX13000044	10/20/00	OFFICE EQUIPMENT		614.96
10-31	S1	03035000394	10/01/00	OFFICE SUPPLY (TRANSFER)		519.73
11-01	P1	ITX13000048	10/18/00	PUBLICATION		247.50
11-06	P1	ITX13000051	10/24/00	OFFICE SUPPLIES		90.00
11-16	P1	ITX13000056	10/23/00	BOTTLED WATER		24.00
11-27	P1	ITX13000077	10/01/00	BOTTLED WATER		50.00
11-27	P1	ITX13000090	03/17/01	SUBSCRIPTION		1,695.00
11-27	P1	ITX13000086	01/14/01	SUBSCRIPTION		175.00
11-27	P1	ITX13000082	12/23/01	SUBSCRIPTION DEFENSE WEEK		1,225.00
11-27	P1	ITX13000089	01/25/01	SUBSCRIPTION		1,497.00
11-27	P1	ITX13000085	09/25/00	OFFICE SUPPLIES		41.98
11-27	P1	ITX13000085	09/27/00	OFFICE SUPPLIES		43.99
11-27	P1	ITX13000078	10/01/00	BOTTLED WATER		31.60
11-27	P1	ITX13000083	11/09/00	SUBSCRIPTION		38.00
11-27	P1	ITX13000088	11/25/00	SUBSCRIPTION		68.64
11-27	P1	ITX13000087	12/08/00	SUBSCRIPTION		125.84
11-30	S1	00335000388	11/01/00	OFFICE SUPPLY (TRANSFER)		708.39
12-05	P1	ITX13000096	11/01/00	BOTTLED WATER		17.25
12-05	P1	ITX13000098	12/01/00	SUBSCRIPTION		30.00
12-06	P1	ITX13000114	09/01/00	SUBS NEWS MEDIA YELLOW BOOK		305.00
12-06	P1	ITX13000109	11/29/00	OFFICE SUPPLIES		63.91
12-06	P1	ITX13000106	10/18/00	OFFICE SUPPLIES		9.12
12-06	P1	ITX13000106	11/22/00	FRAMING CHARGES		46.72
12-06	P1	ITX13000112	11/27/00	SUBSCRIPTION		255.00
12-06	P1	ITX13000113	01/01/01	SUBSCRIPTION		118.27
12-18	P1	ITX13000120	11/01/00	BOTTLED WATER		43.50
12-20	P1	ITX13000127	12/04/00	OUTSIDE OFFICE SUPPLIES		130.77
12-20	P1	ITX13000126	12/15/00	DIRECTORY SUBSCRIPTION		90.35
12-20	P1	ITX13000125	12/15/00	SUBSCRIPTION		30.00
12-21	HR	189425	08/13/00	REMB, DUPLICATE PAYMENT		-1,330.00

12-29	P1	1TX13000137	BRENT OGFEN	12/07/00	OFFICE SUPPLIES	20.60
12-29	P1	1TX13000134	CLARENDON PRESS	12/30/01	SUBSCRIPTION	22.50
12-29	P1	1TX13000132	SKV-ON OFFICE & SCHOOL SUPPLIE	11/15/00	OFFICE SUPPLIES	45.96
12-29	P1	1TX13000132	DO	11/15/00	OFFICE SUPPLIES	1.30
12-29	P1	1TX13000132	DO	11/16/00	OFFICE SUPPLIES	23.93
12-29	P1	1TX13000132	DO	11/29/00	OFFICE SUPPLIES	46.74
12-29	P1	1TX13000132	DO	12/11/00	OFFICE SUPPLIES	2.38
12-29	P1	1TX13000132	DO	11/01/00	BOTTLED WATER	31.60
12-29	P1	1TX13000135	SISERRA SPRINGS	12/31/00	OFFICE SUPPLY (TRANSFER)	598.03
12-31	S1	00366000389		12/31/00	OFFICE SUPPLY (TRANSFER)	8,828.00
EQUIPMENT						
10-31	S2	00305003523		10/31/00	EQUIPMENT (TRANSFER)	4,300.12
11-30	S2	00335003526		11/30/00	EQUIPMENT (TRANSFER)	4,300.12
12-31	S2	00366003457		09/30/00	EQUIPMENT (TRANSFER)	-678.40
12-31	S2	00366003458		11/30/00	EQUIPMENT (TRANSFER)	-212.00
12-31	S2	00366003459		12/31/00	EQUIPMENT (TRANSFER)	4,194.12
EQUIPMENT TOTALS						11,903.96
OFFICIAL EXPENSES OF MEMBERS TOTALS						232,840.96
OFFICE TOTALS						232,840.96

2000 HON. JOHN R. THUINE
OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090017	FRANKED MAIL	09/30/00	FRANKED MAIL	7,932.98
11-21	OP	00SPS100017	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	660,442.92
12-28	OP	00SPS110017	DO	11/30/00	FRANKED MAIL	631.25
PERSONNEL COMPENSATION						
			(BELL JENNIFER E		LEGISLATIVE ASSISTANT	3,052.86
			(GLANZER STEPHANIE		STAFF ASSISTANT	178,161.29
			(GROOTE AARON		STAFF ASSISTANT	276.86
			(HAYES JENNIFER L		PRESS SECRETARY	13,016.36
			(WERTSON ERIC J		LEGISLATIVE ASSISTANT	58,082.18
			(JONES HERBERT M		CHIEF OF STAFF	99,252.38
			(KARIM JAFAR J		LEGISLATIVE DIRECTOR	2,628.01
			(LARSON TROY A		EAST RIVER DIR/STATE DIRECTOR	1,004.45
PERSONNEL BENEFITS						
			TRAVEL			899.44
			RENT, COMMUNICATION, UTILITIES			394.69
			PRINTING AND REPRODUCTION			28,667.83
			OTHER SERVICES			5,025.41
			SUPPLIES AND MATERIALS			9,371.04
			EQUIPMENT			46,426.99
OFFICIAL EXPENSES OF MEMBERS TOTALS						904,963.98
OFFICE TOTALS						904,963.98

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090017	FRANKED MAIL	09/30/00	FRANKED MAIL	1,897.39
11-21	OP	00SPS100017	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	702.83
12-28	OP	00SPS110017	DO	11/30/00	FRANKED MAIL	452.64
PERSONNEL COMPENSATION						
			(BELL JENNIFER E		LEGISLATIVE ASSISTANT	3,052.86
			(GLANZER STEPHANIE		STAFF ASSISTANT	10,250.01
			(GROOTE AARON		STAFF ASSISTANT	7,250.01
			(HAYES JENNIFER L		PRESS SECRETARY	7,500.00
			(WERTSON ERIC J		LEGISLATIVE ASSISTANT	10,250.01
			(JONES HERBERT M		CHIEF OF STAFF	11,499.99
			(KARIM JAFAR J		LEGISLATIVE DIRECTOR	23,500.00
			(LARSON TROY A		EAST RIVER DIR/STATE DIRECTOR	17,499.99
PERSONNEL BENEFITS						
			TRAVEL			13,675.01
			RENT, COMMUNICATION, UTILITIES			
			PRINTING AND REPRODUCTION			
			OTHER SERVICES			
			SUPPLIES AND MATERIALS			
			EQUIPMENT			
OFFICIAL EXPENSES OF MEMBERS TOTALS						904,963.98
OFFICE TOTALS						904,963.98

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN R THUENE—Con						
		MASSEY SANDY S	10/01/00	12/31/00		5,139.99
		(MENDEL CATHY JO	10/01/00	12/31/00		8,499.99
		(MENKEN KORY D	10/01/00	12/31/00		9,875.01
		(MICKLEY BRYAN	10/01/00	12/31/00		6,999.99
		(PITLUCK SUMMER K	10/01/00	12/31/00		10,500.00
		(RUSSELL LARRY C	10/01/00	12/31/00		9,875.01
		SHAFFER DAVIS	10/01/00	11/20/00		910.00
		(THOMPSON JENNIFER	10/01/00	12/31/00		9,500.01
		(VAUX MARK C	10/01/00	12/31/00		9,500.01
		(VRCHOTA JUDY LYNN	10/01/00	12/31/00		5,986.26
						178,161.29
PERSONNEL BENEFITS						
10-18	S7	00292000191				69.02
11-20	S7	00325000189	09/01/00	09/30/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000178	10/01/00	10/31/00	TRANSIT BENEFIT	69.28
12-31	S7	00366000172	11/01/00	11/30/00	TRANSIT BENEFITS	69.43
			12/01/00	12/31/00	TRANSIT BENEFITS	276.86
PERSONNEL BENEFITS TOTALS:						
						145.00
TRAVEL						
10-03	P1	ISD000000011	09/05/00	09/05/00	NW DCA-ORD-FSD	70.00
10-03	P1	ISD000000010	09/29/00	09/29/00	LOST TICKET CHARGE	38.28
10-03	P1	ISD000000008	09/15/00	09/15/00	PRIVATE AUTO MILEAGE	8.30
10-03	P1	ISD000000009	09/15/00	09/15/00	MEAL	12.61
10-03	P1	ISD000000015	09/19/00	09/19/00	MEAL	28.71
10-03	P1	ISD000000016	09/19/00	09/19/00	PRIVATE AUTO MILEAGE	33.64
10-03	P1	ISD000000019	09/26/00	09/26/00	PRIVATE AUTO MILEAGE	145.00
10-03	P1	ISD000000020	09/19/00	09/19/00	PRIVATE AUTO MILEAGE	30.16
10-03	P1	ISD000000020	04/13/00	09/23/00	PRIVATE AUTO MILEAGE	145.00
10-03	P1	ISD000000007	09/28/00	09/28/00	PRIVATE AUTO MILEAGE	145.00
10-03	P1	ISD000000012	09/19/00	09/19/00	ACH PAYMENT RETURN	145.00
10-06	HR	ACH311562	09/19/00	09/19/00	PRIVATE AUTO MILEAGE	49.68
10-10	P1	ISD000000020	09/19/00	09/19/00	PRIVATE AUTO MILEAGE	293.00
10-11	P1	ISD000000029	09/29/00	09/29/00	FLIGHT FSD-MSP-DCA	487.00
10-11	P1	ISD000000023	10/02/00	10/02/00	FLIGHT FSD-ORD-DCA	4.35
10-11	P1	ISD000000028	09/30/00	09/30/00	LODGING	22.63
10-11	P1	ISD000000028	09/25/00	09/28/00	FLIGHT FSD-MSP-DC-MSP-FSD	6.00
10-11	P1	ISD000000028	09/18/00	09/22/00	FLIGHT FSD-MSP-DC-MSP-FSD	148.77
10-11	P1	ISD000000028	10/02/00	10/02/00	MEAL	33.35
10-11	P1	ISD000000034	09/29/00	09/29/00	GASOLINE	144.00
10-11	P1	ISD000000030	09/29/00	09/28/00	MEAL	29.38
10-11	P1	ISD000000025	09/29/00	10/02/00	PRIVATE AUTO MILEAGE	285.00
10-17	P1	ISD000000056	10/10/00	10/10/00	PRIVATE AUTO MILEAGE	
10-17	P1	ISD000000043	10/12/00	10/12/00	AIRFARE NW DCA-MSP-FSD	
10-17	P1	ISD000000043	10/07/00	10/07/00	GASOLINE	
10-17	P1	ISD000000044	10/06/00	10/10/00	AIRFARE DC-MSP-FSD-MSP-DC	
10-17	P1	ISD000000054	10/06/00	10/10/00	AIRFARE DC-MSP-FSD-MSP-DC	

10-17	P1	ISD00000045	JAFAR MARIM	07/09/00	GASOLINE	7.48
10-17	P1	ISD00000047	LARRY RUSSELL	09/18/00	MEAL	27.26
10-17	P1	ISD00000047	DO	09/18/00	LODGING	32.00
10-17	P1	ISD00000047	DO	10/04/00	PRIVATE AUTO MILEAGE	81.20
10-17	P1	ISD00000048	TROY LARSON	10/05/00	PRIVATE AUTO MILEAGE	65.54
10-25	P1	ISD00000060	STEPHANIE GLANZER	10/07/00	PRIVATE AUTO MILEAGE	82.65
10-25	P1	ISD00000061	DO	09/01/00	PRIVATE AUTO MILEAGE	113.60
10-26	P1	ISD00000069	BRYAN MICKLEY	08/25/00	PRIVATE AUTO MILEAGE	52.49
10-26	P1	ISD00000062	LARRY RUSSELL	10/16/00	PRIVATE AUTO MILEAGE	174.00
10-26	P1	ISD00000068	DO	10/04/00	MEAL	5.10
10-26	P1	ISD00000068	DO	10/05/00	MEAL	4.80
10-26	P1	ISD00000077	DO	10/05/00	MEAL	5.50
10-26	P1	ISD00000073	TROY LARSON	10/11/00	MEAL	8.68
10-26	P1	ISD00000074	DO	10/11/00	PRIVATE AUTO MILEAGE	27.55
10-31	P1	ISD00000081	ERICK J IVERSON	10/19/00	MEAL	7.06
10-31	P1	ISD00000081	DO	10/17/00	MEAL	6.40
10-31	P1	ISD00000088	DO	10/16/00	MEAL	10.61
10-31	P1	ISD00000081	DO	10/17/00	GASOLINE	30.58
10-31	P1	ISD00000081	DO	10/20/00	GASOLINE	7.69
11-01	P1	ISD00000087	HERB JONES	10/16/00	FLIGHT DCA-MSP-FSD-DCA	285.00
11-01	P1	ISD00000089	DO	10/23/00	FLIGHT FSD-MSP-DCA	141.00
11-01	P1	ISD00000086	HON JOHN THUENE	10/20/00	FLIGHT - NW DCA-MSP-RAP	351.00
11-01	P1	ISD00000088	DO	10/17/00	MEAL	9.65
11-01	P1	ISD00000097	JUDY L VRCHOTA	10/25/00	PRIVATE AUTO MILEAGE	46.40
11-01	P1	ISD00000099	DO	10/19/00	PRIVATE AUTO MILEAGE	91.06
11-01	P1	ISD00000085	LARRY RUSSELL	10/26/00	PRIVATE AUTO MILEAGE	29.00
11-01	P1	ISD00000098	DO	10/17/00	LODGING	59.40
11-01	P1	ISD00000095	MARK VALUX	10/25/00	PRIVATE AUTO MILEAGE	62.35
11-02	P1	ISD00000095	HON JOHN THUENE	10/17/00	FLIGHT-NW FSD-MSP-DCA	141.00
11-02	P1	ISD00000102	DO	10/12/00	FLIGHT-NW DCA-MSP-FSD	144.00
11-02	P1	ISD00000107	KORY D. MEMEN	08/06/00	PRIVATE AUTO MILEAGE	67.86
11-02	P1	ISD00000108	DO	10/19/00	PRIVATE AUTO MILEAGE	28.13
11-02	P1	ISD00000110	DO	10/19/00	MEAL	10.70
11-02	P1	ISD00000105	MARK VALUX	10/30/00	PRIVATE AUTO MILEAGE	73.66
11-13	P1	ISD00000117	BRYAN MICKLEY	10/30/00	MEAL	16.14
11-13	P1	ISD00000119	DO	10/30/00	PRIVATE AUTO MILEAGE	35.38
11-13	P1	ISD00000113	HON JOHN THUENE	10/24/00	FLIGHT FSD-MSP-DC-MSP-FSD	285.00
11-13	P1	ISD00000114	JENNIFER THOMPSON	11/05/00	LODGING	108.78
11-13	P1	ISD00000114	DO	11/08/00	GASOLINE	12.81
11-13	P1	ISD00000114	DO	11/04/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00
11-13	P1	ISD00000114	DO	11/08/00	RENTAL CAR	158.95
11-13	P1	ISD00000118	DO	11/05/00	MEAL	5.96
11-13	P1	ISD00000118	DO	11/06/00	MEAL	3.79
11-13	P1	ISD00000118	DO	11/05/00	MEAL	5.74
11-13	P1	ISD00000118	DO	11/05/00	MEAL	2.86
11-13	P1	ISD00000118	DO	11/06/00	MEAL	18.24
11-13	P1	ISD00000120	KORY D. MEMEN	10/30/00	MEAL	13.74
11-13	P1	ISD00000121	DO	10/30/00	PRIVATE AUTO MILEAGE	34.51
11-13	P1	ISD00000125	DO	11/09/00	PRIVATE AUTO MILEAGE	33.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JOHN R THUNE—Con						
11-13	P1	LARRY RUSSELL	10/31/00	PRIVATE AUTO MILEAGE		49.30
11-13	P1	MARK VAUX	11/06/00	PRIVATE AUTO MILEAGE		73.95
11-13	P1	SUMMER K PITLUCK	11/02/00	MEAL		3.50
11-13	P1	DO	11/02/00	MEAL		13.00
11-13	P1	DO	11/03/00	MEAL		4.82
11-13	P1	DO	11/04/00	MEAL		17.85
11-13	P1	DO	11/06/00	MEAL		19.02
11-13	P1	DO	11/07/00	MEAL		2.14
11-13	P1	DO	11/07/00	MEAL		8.08
11-13	P1	DO	11/02/00	FLIGHT DC-MSP-FSD-MSP-DC		285.00
11-13	P1	DO	11/02/00	MEAL		9.23
11-13	P1	DO	10/31/00	MEAL		2.66
11-13	P1	DO	11/06/00	MILEAGE		16.53
11-14	P1	BRYAN MICKLEY	10/26/00	MILEAGE		37.41
11-14	P1	KORY D MENKEN	10/26/00	MEAL		7.00
11-14	P1	DO	10/27/00	MEAL		7.86
11-14	P1	DO	10/27/00	MILEAGE		59.45
11-14	P1	STEPHANIE GLANZER	10/27/00	MILEAGE		68.44
11-14	P1	DO	10/31/00	PRIVATE AUTO MILEAGE		9.61
11-20	P1	BRYAN MICKLEY	11/06/00	MEAL		285.00
11-20	P1	ERICK J IVerson	11/06/00	FLIGHT DC-MSP-FSD-MSP-DC		386.00
11-20	P1	DO	11/13/00	FLIGHT FSD-MSP-DC		12.00
11-20	P1	HON JOHN THUNE	11/10/00	TAXI FARE		56.60
11-20	P1	JENNIFER BELL	11/08/00	RENTAL CAR		136.66
11-20	P1	DO	11/08/00	LODGING		7.05
11-20	P1	DO	08/20/00	REIMB: DUPLICATE PAYMENT		17.86
11-20	P1	JENNIFER L HAYES	11/06/00	MEAL		14.39
11-20	P1	DO	11/09/00	MEAL		5.30
11-20	P1	DO	11/09/00	MEAL		19.00
11-20	P1	DO	11/09/00	GASOLINE		11.75
11-20	P1	DO	10/26/00	MEAL		5.19
11-20	P1	LARRY RUSSELL	11/01/00	PRIVATE AUTO MILEAGE		36.83
11-20	P1	TROY LARSON	11/03/00	FLIGHT DC-MSP-FDS-MSP-DC		285.00
11-20	P1	DO	11/16/00	FLIGHT DC-MSP-FDS-MSP-DC		141.00
11-22	P1	HERB JONES	10/17/00	FLIGHT FSD-MSP-DCA		351.00
11-22	P1	HON JOHN THUNE	10/20/00	FLIGHT DCA-MSP-FSD		144.00
11-22	P1	DO	11/15/00	FLIGHT DCA-MSP-FSD		144.00
11-22	P1	DO	10/12/00	FLIGHT DCA-MSP-FSD		282.99
11-22	P1	DO	11/05/00	CAR RENTAL		285.00
11-22	P1	JENNIFER L HAYES	11/05/00	FLIGHT DC-MSP-FSD-MSP-DC		59.95
11-22	P1	DO	11/06/00	LODGING		36.54
11-22	P1	KORY D MENKEN	11/14/00	PRIVATE AUTO MILEAGE		4.99
11-22	P1	LARRY RUSSELL	10/31/00	MEAL		4.85
11-22	P1	DO	10/31/00	MEAL		

11-22	P1	15000000167	DO	11/03/00	PRIVATE AUTO MILEAGE	39.15
11-22	P1	15000000176	SUMNER K PITLICK	11/08/00	CAR RENTAL	500.68
11-22	P1	15000000172	TROY LARSON	11/01/00	PRIVATE AUTO MILEAGE	22.33
11-27	P1	15000000170	ARON GROOTE	11/08/00	GASOLINE	8.85
11-27	P1	15000000170	DO	11/08/00	GASOLINE	16.98
11-27	P1	15000000170	DO	11/12/00	MEAL	4.25
11-27	P1	15000000170	DO	11/07/00	FLIGHT DC-MSP-FSD-RAP-MSP-DC	495.00
11-27	P1	15000000149	JENNIFER BELL	11/06/00	FLIGHT DC-MSP-FSD-MSP-DC	285.00
11-27	P1	15000000177	DO	11/07/00	MEAL	5.63
11-27	P1	15000000178	DO	11/09/00	MEAL	4.70
11-27	P1	15000000179	DO	11/08/00	GASOLINE	15.80
11-27	P1	15000000180	DO	11/09/00	MEAL	11.55
11-29	P1	15000000185	ARON GROOTE	11/08/00	GASOLINE	16.76
11-29	P1	15000000188	JENNIFER L HAYES	11/09/00	LODGING	59.95
11-29	P1	15000000182	KORY D. MENKEN	11/15/00	PRIVATE AUTO MILEAGE	9.86
11-29	P1	15000000189	DO	11/21/00	PRIVATE AUTO MILEAGE	49.01
11-29	P1	15000000187	MARK VAUX	11/15/00	PRIVATE AUTO MILEAGE	39.15
12-04	P1	15000000190	KORY D. MENKEN	11/08/00	PRIVATE AUTO MILEAGE	132.53
12-04	P1	15000000199	DO	11/16/00	MEAL	9.14
12-04	P1	15000000191	TROY LARSON	11/14/00	MEAL	3.72
12-04	P1	15000000192	DO	11/15/00	MEAL	9.57
12-04	P1	15000000193	DO	11/14/00	LODGING	59.40
12-04	P1	15000000194	DO	11/14/00	PRIVATE AUTO MILEAGE	124.70
12-04	P1	15000000195	DO	11/18/00	MEAL	1.70
12-04	P1	15000000196	DO	11/18/00	MEAL	12.14
12-04	P1	15000000197	DO	11/18/00	PRIVATE AUTO MILEAGE	58.60
12-05	P1	15000000200	BRYAN MICKLEY	11/29/00	PRIVATE AUTO MILEAGE	134.56
12-05	P1	15000000212	HERB JONES	11/16/00	RENTAL CAR	36.78
12-05	P1	15000000205	JENNIFER THOMPSON	11/22/00	GASOLINE	17.16
12-05	P1	15000000205	DO	11/26/00	FLIGHT DC-MSP-RAP-MSP-DC	430.00
12-05	P1	15000000205	DO	11/20/00	RENTAL CAR	84.32
12-05	P1	15000000210	KORY D. MENKEN	11/15/00	MEAL	6.00
12-05	P1	15000000215	DO	11/22/00	PRIVATE AUTO MILEAGE	30.74
12-05	P1	15000000216	DO	11/08/00	MEAL	14.83
12-05	P1	15000000208	LARRY RUSSELL	11/13/00	PRIVATE AUTO MILEAGE	63.80
12-05	P1	15000000208	DO	11/28/00	PRIVATE AUTO MILEAGE	201.26
12-05	P1	15000000201	TROY LARSON	11/28/00	PRIVATE AUTO MILEAGE	41.76
12-05	P1	15000000206	DO	11/15/00	MEAL	9.06
12-12	P1	15000000217	JAFAR KARIM	11/03/00	FLIGHT DCA-MSP-FSD-MSP-DCA	285.00
12-12	P1	15000000218	DO	11/08/00	GASOLINE	16.60
12-12	P1	15000000219	DO	11/12/00	GASOLINE	19.40
12-12	P1	15000000220	DO	11/12/00	GASOLINE	13.30
12-12	P1	15000000221	DO	11/12/00	RENTAL CAR	452.17
12-14	P1	15000000233	HON JOHN THUINE	12/04/00	FLIGHT FSD-ORD-DCA	138.00
12-14	P1	15000000238	KORY D. MENKEN	11/16/00	PRIVATE AUTO MILEAGE	57.13
12-14	P1	15000000240	DO	12/01/00	PRIVATE AUTO MILEAGE	31.03
12-14	P1	15000000241	DO	12/05/00	PRIVATE AUTO MILEAGE	43.79
12-14	P1	15000000242	DO	12/04/00	PARKING	30.00
12-14	P1	15000000235	TROY LARSON	11/27/00	MEALS	10.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JOHN R. THUNE Con.						
12-21	HR 189425	HON JOHN THUNE	10/17/00	REMB. DUPLICATE PAYMENT		-141.00
12-21	HR 189425	DO	10/20/00	REMB. DUPLICATE PAYMENT		-351.00
12-21	HR 189425	DO	10/12/00	REMB. DUPLICATE PAYMENT		-144.00
12-22	PI ISD00000244	KORY D. MENKEN	12/13/00	PRIVATE AUTO MILEAGE		17.69
12-22	PI ISD00000243	LARRY RUSSELL	12/03/00	PRIVATE AUTO MILEAGE		43.60
12-22	PI ISD00000253	HON JOHN THUNE	12/08/00	NW FLIGHT DCA-MSP-FSD		144.00
			12/08/00	TRAVEL TOTALS:		13,016.36
RENT, COMMUNICATION, UTILITIES						
10-03	PI ISD00000013	FEDERAL EXPRESS CORP	09/14/00	EXPRESS MAIL SERVICE		8.31
10-03	PI ISD00000021	MIDCONTINENT COMMUNICATIONS	09/22/00	DISTRICT CABLE		30.58
10-17	PI ISD00000046	FEDERAL EXPRESS CORP	09/21/00	EXPRESS MAIL SERVICE		3.67
10-17	PI ISD00000055	DO	10/04/00	EXPRESS MAIL SERVICE		3.62
10-17	PI ISD00000053	MCI WORLDCOM	10/15/00	800 PHONE SERVICE		179.31
10-17	PI ISD00000040	SKYTEL	10/01/00	PAGER SERVICE		71.99
10-17	PI ISD00000041	VERIZON WIRELESS	10/03/00	CELL PHONE SERVICE IN DIST		41.63
10-17	PI ISD00000051	DO	09/25/00	CELL PHONE SERVICE IN DIST		326.42
10-21	P9 SD000280010	CLOCK TOWER	10/01/00	RAPID CITY - RENT		900.00
10-21	P9 SD000300010	FRANK JENSEN	10/01/00	ABERDEEN-RENT		650.00
10-21	P9 SD000100010	STEPHEN C. ELKIER	10/01/00	SIoux FALLS - RENT		1,783.00
10-26	PI ISD00000063	AT&T TELECOM SERVICES	10/01/00	CONFERENCE CALL SERVICE		1,721.38
10-26	PI ISD00000075	CELLULAR ONE	09/11/00	CELL PHONE SERVICE IN DISTRICT		33.46
10-26	PI ISD00000066	FEDERAL EXPRESS CORP	10/11/00	EXPRESS MAIL SERVICE		3.57
10-26	PI ISD00000071	KORY D. MENKEN	10/13/00	CELL PHONE CHARGER		42.39
10-26	PI ISD00000065	MIDCONTINENT COMMUNICATIONS	10/13/00	CELL PHONE CHARGER		31.06
10-27	PI ISD00000078	JENNIFER BELL	11/11/00	DISTRICT CABLE		45.46
10-31	S5 00305003584		08/30/00	CELL PHONE CALLS WHILE IN DIST		142.90
10-31	S5 00305004021		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		926.04
10-31	S5 00305004459		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		997.08
10-31	S5 00305004899		09/30/00	DISTRICT OFC TEL SVC TRANSFER		88.00
10-31	S5 00305005340		09/30/00	DC TEL EQUIP (TRANSFER)		165.00
10-31	S5 00305005781		09/30/00	DC TEL TOLLS (TRANSFER)		730.43
11-01	PI ISD00000101	CELLULAR ONE	09/15/00	CELL PHONE SERVICE IN DIST		46.75
11-01	PI ISD00000090	FEDERAL EXPRESS CORP	10/18/00	EXPRESS MAIL SERVICE		11.21
11-01	PI ISD00000082	MIDCONTINENT COMMUNICATIONS	10/15/00	DISTRICT CABLE		27.86
11-02	PI ISD00000106	FEDERAL EXPRESS CORP	10/25/00	EXPRESS MAIL SERVICE		8.31
11-02	PI ISD00000104	MIDCONTINENT COMMUNICATIONS	10/22/00	DISTRICT CABLE		30.57
11-13	PI ISD00000126	FEDERAL EXPRESS CORP	11/02/00	EXPRESS MAIL SERVICE		3.80
11-13	PI ISD00000128	MCI WORLDCOM	11/15/00	800 PHONE SERVICE		230.02
11-14	PI ISD00000131	SKYTEL	11/01/00	PAGER SERVICE CHARGE		71.99
11-14	PI ISD00000132	VERIZON WIRELESS	09/27/00	CELLULAR PHONE SERVICE		419.97
11-20	P9 SD000280011	CLOCK TOWER	11/01/00	CELLULAR PHONE SERVICE		900.00
11-20	P9 SD000300011	FRANK JENSEN	11/01/00	RAPID CITY - RENT		650.00
11-20	P9 SD000100011	STEPHEN C. ELKIER	11/01/00	ABERDEEN-RENT		1,783.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW JOHN R THUNE—Con						
11-14	P1	ISD00000141	ARTZ CAMERA	10/11/00	PHOTO PROCESSING	97.65
11-14	P1	ISD00000143	KORY D MENKEN	11/02/00	FILM AND PHOTO PROCESSING	23.96
11-30	S3	00335000314		11/03/00	PHOTOGRAPHIC (TRANSFER)	16.60
12-05	P2	059P23052	ACCURATE WORD INC	11/15/00	500 THERMO CARDS	32.00
12-05	P1	ISD000000213	BEST BUSINESS PRODUCTS	11/09/00	METER OVERAGE	77.97
12-22	P1	ISD000000246	ARTZ CAMERA	11/14/00	PHOTO PROCESSING	3.98
12-31	S3	00366000018		12/01/00	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	1,004.45
OTHER SERVICES						
10-03	P1	ISD000000022	DAISY CLEAN	09/10/00	JANITORIAL DISTRICT OFFICE	160.00
11-01	P1	ISD000000091	DO	10/10/00	JANITORIAL DISTRICT OFFICE	80.00
11-14	P1	ISD00000139	KORY D MENKEN	10/30/00	EQUIPMENT RENTAL	74.69
11-29	P1	ISD00000183	DAISY CLEAN	11/10/00	JANITORIAL DISTRICT OFFICE	80.00
					OTHER SERVICES TOTALS:	394.69
SUPPLIES AND MATERIALS						
10-03	P1	ISD000000017	TROY LARSON	09/14/00	CHAMBER MEAL	4.50
10-06	P1	ISD000000018	WEST GROUP PAYMENT CENTER	08/31/00	WESTLAW ACCESS	105.00
10-06	P2	05SPA00575	LANIER WORLDWIDE, INC	09/21/00	USED TONER BOTTLES FOR LANIER	48.75
10-11	P1	ISD000000026	ABERDEEN CHAMBER OF COMMERCE	09/07/00	MEAL	6.00
10-11	P1	ISD000000032	COFFEE PLUS INC	10/01/00	COFFEE SERVICE FOR DC OFFICE	77.90
10-11	P1	ISD000000031	JENNIFER THOMPSON	09/30/00	OFFICE SUPPLIES	7.46
10-11	P1	ISD000000024	RAPID CITY CHAMBER OF COMMERCE	09/30/00	MEAL	40.00
10-11	P1	ISD000000033	SIOUX FALLS CHAMBER OF COMM	09/18/00	MEAL	50.00
10-11	P1	ISD000000027	WATERTOWN CHAMBER OF COMMERCE	09/26/00	MEAL	15.00
10-17	P1	ISD000000039	ARGUS PUBLISHING, INC	09/22/00	NEWSPAPER FOR DISTRICT OFFICE	21.00
10-17	P1	ISD000000038	B&H PUBLISHING INC	09/13/00	NEWSPAPER FOR DISTRICT OFFICE	24.00
10-17	P1	ISD000000042	CULLIGAN WATER CONDITION	10/01/00	BOTTLED WATER SERVICE	29.64
10-17	P1	ISD000000057	DO	09/30/00	BOTTLED WATER SERVICE	20.88
10-17	P1	ISD000000052	EVERGREEN OFFICE PRODUCTS	09/19/00	OFFICE SUPPLIES FOR DIST OFF	70.00
10-17	P1	ISD000000035	GREGORY TIMES-ADVOCATE	09/07/00	SUBSCRIPTION FOR DIST OFF	40.00
10-17	P1	ISD000000050	QUALITY QUICK PRINT INC	09/30/00	DISTRICT OFFICE SUPPLIES	43.68
10-17	P1	ISD000000037	TIMES ENTERPRISE-HOLSEY	09/28/00	NEWSPAPER FOR DISTRICT OFFICE	13.75
10-19	P1	ISD000000036	DOUGLAS COUNTY PUBLISHING	09/12/00	SUBSCRIPTION FOR DIST OFF	23.58
10-25	P1	ISD000000058	ABERDEEN CHAMBER OF COMMERCE	10/03/00	CHAMBER MEAL	6.00
10-25	P1	ISD000000058	DO	10/05/00	CHAMBER MEAL	25.00
10-25	P1	ISD000000059	SOUTH DAKOTA CHAMBER OF	10/03/00	CHAMBER MEAL	60.00
10-26	P1	ISD000000079	ABERDEEN AMERICAN NEWS	10/20/00	NEWSPAPER FOR DISTRICT USE	156.00
10-26	P1	ISD000000064	ABERDEEN CHAMBER OF COMMERCE	10/11/00	CHAMBER MEAL FOR EVENT	6.00
10-26	P1	ISD000000080	ANNOUNCER/WAGNER POST	09/12/00	WAGNER POST SUBSCRIPTION	25.50
10-26	P1	ISD000000072	BEST BUSINESS PRODUCTS	10/12/00	OFFICE SUPPLIES FOR D O	41.63
10-26	P1	ISD000000076	OFFICE MAX	09/13/00	OFFICE SUPPLIES FOR DISTRICT	257.43
10-26	P1	ISD000000067	TRI STATE WATER, INC.	10/01/00	BOTTLED WATER FOR DISTRICT	13.50
10-31	S1	00305000068		10/01/00	OFFICE SUPPLY (TRANSFER)	293.42

11-01	P1	ISD00000096	KORY D. MENKEN	10/16/00	CAMERA FOR DISTRICT OFFICE	94.33
11-01	P1	ISD00000083	STEPHANIE GLANZER	10/11/00	OFFICE SUPPLIES	73.53
11-01	P1	ISD00000083	DO	10/10/00	OFFICE SUPPLIES	78.71
11-01	P1	ISD00000093	THE BURKE GAZETTE	09/18/01	NEWSPAPERS FOR DISTRICT OFFICE	23.32
11-01	P1	ISD00000100	TIMES-RECORD/CONDE NEWS	09/29/00	NEWSPAPERS FOR DISTRICT OFFICE	23.00
11-02	P1	ISD00000109	COFFEE PLUS INC.	10/31/00	COFFEE SERVICE FOR DC OFFICE	36.00
11-02	P1	ISD00000092	PARAGON PRESS	09/11/01	NEWSPAPER SUBSCRIPTION	20.70
11-02	P1	ISD00000103	WEST GROUP PAYMENT CENTER	09/03/00	WESTLAW ACCESS	105.00
11-13	P1	ISD00000127	CULLIGAN WATER CONDITION	10/01/00	BOTTLED WATER SERVICE	16.27
11-13	P1	ISD00000111	MARK VAUX	11/09/00	MEAL AT COUNCIL OF GOVERNMENTS ANNUAL MEETING	16.00
11-13	P1	ISD00000134	CULLIGAN WATER CONDITION	10/01/00	BOTTLED WATER SERVICE	19.10
11-14	P1	ISD00000140	EVERGREEN OFFICE PRODUCTS	10/05/00	OFFICE SUPPLIES	89.58
11-14	P1	ISD00000142	KORY D. MENKEN	11/06/00	FILM PURCHASE	18.53
11-14	P1	ISD00000138	QUALITY QUICK PRINT INC.	10/10/00	OFFICE SUPPLIES	29.55
11-20	P1	ISD00000147	ABERDEEN CHAMBER OF COMMERCE	11/01/00	MEAL	25.00
11-22	P1	ISD00000160	AQUA COOL	10/01/00	BOTTLED WATER FOR DC OFFICE	100.95
11-22	P1	ISD00000166	COFFEE PLUS INC.	11/14/00	COFFEE SERVICE FOR DC OFFICE	44.85
11-22	P1	ISD00000171	DOW JONES & COMPANY, INC.	12/22/01	SUBSCRIPTION FOR DC OFFICE	175.00
11-22	P1	ISD00000158	SUMMER K PITLUCK	11/12/00	OFFICE SUPPLIES	26.02
11-22	P1	ISD00000162	THE WASHINGTON POST	12/04/00	NEWSPAPER FOR DC USE	68.64
11-22	P1	ISD00000156	TRI STATE WATER, INC.	11/01/00	BOTTLED WATER FOR DISTRICT	13.75
11-27	P1	ISD00000157	CORSON/SOUL NEWS MESSENGER	01/17/01	NEWSPAPER FOR DISTRICT OFFICE	28.00
11-28	P1	ISD00R00058	ABERDEEN CHAMBER OF COMMERCE	10/05/00	CHAMBER MEAL	25.00
11-29	HR	189406	DO	10/03/00	RETD CHK. PAYMENT ERROR	-6.00
11-29	HR	189406	DO	10/05/00	RETD CHK. PAYMENT ERROR	-25.00
11-29	P1	ISD00000181	DO	11/07/00	MEAL	6.00
11-29	P1	ISD00000186	OFFICE MAX	10/17/00	OFFICE SUPPLIES FOR DISTRICT	324.50
11-30	S1	00333500064	KORY D. MENKEN	10/26/00	OFFICE SUPPLY (TRANSFER)	-200.71
12-04	P1	ISD00000198	SUMMER K PITLUCK	11/30/00	CHAMBER MEAL	20.00
12-05	P1	ISD00000211	TROY LARSON	11/16/00	OFFICE SUPPLIES	3.49
12-05	P1	ISD00000214	WEST GROUP PAYMENT CENTER	11/18/00	OFFICE SUPPLIES	16.94
12-05	P1	ISD00000202	AGRI-NEWS	11/13/00	WESTLAW ACCESS	105.00
12-14	P1	ISD00000275	ARGUS LEADER	10/01/01	NEWSLETTER SUBSCRIPTION	26.00
12-14	P1	ISD00000223	CULLIGAN WATER CONDITION	12/26/00	NEWSPAPER FOR DISTRICT OFFICE	124.02
12-14	P1	ISD00000239	CULLIGAN WATER CONDITION	11/30/00	BOTTLED WATER SERVICE	9.54
12-14	P1	ISD00000276	DOW JONES & COMPANY, INC.	01/22/01	NEWSPAPER SUBSCRIPTION	175.00
12-14	P1	ISD00000237	EVERGREEN OFFICE PRODUCTS	11/22/01	OFFICE SUPPLIES FOR DIST OFF	49.82
12-14	P1	ISD00000224	PROFESSIONAL FARMERS OF AMER	12/21/01	NEWSLETTER SUBSCRIPTION	300.00
12-14	P1	ISD00000279	QUALITY QUICK PRINT INC.	11/15/00	DISTRICT OFFICE SUPPLIES	48.77
12-14	P1	ISD00000228	SD MUNICIPAL LEAGUE	11/21/00	DIRECTORY OF MUNICIPAL	140.00
12-14	P1	ISD00000234	STEPHANIE GLANZER	11/16/00	OFFICE SUPPLIES	3.79
12-14	P1	ISD00000236	WATERTOWN CHAMBER OF COMMERCE	11/27/00	CHAMBER MEAL	10.00
12-22	P1	ISD00000247	ARGUS PUBLISHING, INC.	11/25/00	NEWSPAPER FOR DISTRICT OFFICE	21.00
12-22	P1	ISD00000245	OFFICE MAX	12/06/00	OFFICE SUPPLIES FOR DISTRICT	160.38
12-28	P1	ISD00000255	ABERDEEN CHAMBER OF COMMERCE	11/07/00	MEAL	6.00
12-28	P1	ISD00000248	ACS DESKTOP SOLUTIONS, INC.	12/07/00	COMPUTER HARDWARE	33.00
12-28	P1	ISD00000251	AQUA COOL	11/16/00	BOTTLED WATER FOR DC OFFICE	100.37
12-28	P1	ISD00000252	BROOKINGS AREA CHAMBER OF	12/08/00	MEAL	23.00
12-28	P1	ISD00000249	COFFEE PLUS INC.	12/08/00	COFFEE SERVICE FOR DC OFFICE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JOHN R. THUNE—Con.						
12-28	P1	1SD00000254	12/15/00	BOTTLED WATER SERVICE	15.32	
12-28	P1	1SD00000260	12/02/00	FOOD FOR ACADEMY BOARD	143.21	
12-28	P1	1SD00000256	12/01/00	BOTTLED WATER FOR DISTRICT	10.00	
12-31	S1	00366000067	12/01/00	BOTTLED WATER FOR DISTRICT	668.92	
			12/01/00	OFFICE SUPPLY (TRANSFER)	5,025.41	
EQUIPMENT						
10-31	S2	00305003170	10/01/00	EQUIPMENT (TRANSFER)	3,123.68	
11-30	S2	00335003114	11/30/00	EQUIPMENT (TRANSFER)	3,123.68	
12-31	S2	00366003095	12/31/00	EQUIPMENT (TRANSFER)	9371.04	
EQUIPMENT TOTALS:					237,736.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					237,736.70	
OFFICE TOTALS:					237,736.70	

2000 HON. KAREN L. THURMAN OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090017	09/30/00	FRANKED MAIL	50,456.36	
11-21	OP	0USPS100017	10/31/00	FRANKED MAIL	751,109.15	
12-28	OP	0USPS110017	11/30/00	FRANKED MAIL	4,425.82	
PERSONNEL COMPENSATION					216,381.42	
PERSONNEL BENEFITS					0.00	
TRAVEL					7,682.30	
RENT, COMMUNICATION, UTILITIES					23,729.08	
PRINTING AND REPRODUCTION					62,390.27	
OTHER SERVICES					666.18	
SUPPLIES AND MATERIALS					892.00	
EQUIPMENT					3,317.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					31,758.96	
OFFICE TOTALS:					45,695.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,798.78	
OFFICE TOTALS:					266,761.78	
OFFICE TOTALS:					266,761.78	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	0USPS090017	09/30/00	FRANKED MAIL	1,450.52	
11-21	OP	0USPS100017	10/31/00	FRANKED MAIL	1,245.40	
12-28	OP	0USPS110017	11/30/00	FRANKED MAIL	1,729.90	
PERSONNEL COMPENSATION					4,425.82	
(BURG, PAULA)					7,250.00	
DO					300.36	
(CLARK, MELODY)					5,000.01	
DO					1,395.42	
(CRADDOCK, FRANK C)					8,317.01	
(DOBK, ROBERT F)					19,244.01	
(DONCHES, MICHELLE M)					3,644.00	
(FORT, MARY E)					9,288.00	
DO					460.66	
STAFF ASSISTANT					970,997.53	
STAFF ASSISTANT (OVERTIME)					970,997.53	
STAFF ASSISTANT					970,997.53	
STAFF ASSISTANT (OVERTIME)					970,997.53	
LEGISLATIVE DIRECTOR					970,997.53	
SHARED EMPLOYEE					970,997.53	
STAFF ASSISTANT					970,997.53	
STAFF ASSISTANT (OVERTIME)					970,997.53	
FRANKED MAIL TOTALS:					970,997.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON KAREN L THURMAN—Con						
12-15	P1	1F105000069	10/15/00	GAS	107.00	18.60
12-15	P1	1F105000069	10/24/00	CAR RENTAL	102.00	240.39
12-20	P1	1F105000080	12/02/00	MILEAGE	12/02/00	30.00
12-20	P1	1F105000080	11/12/00	GAS (2)	11/20/00	35.01
12-20	P1	1F105000071	11/03/00	CAR RENTAL	11/13/00	159.23
12-20	P1	1F105000075	11/15/00	CAR RENTAL	12/03/00	647.84
12-28	P1	1F105000084	12/03/00	AIRFARE, ATLANTA-DC	12/03/00	230.50
12-28	P1	1F105000084	12/08/00	RT AIRFARE, DC-FL-DC	12/11/00	426.00
12-29	P1	1F105000088	12/08/00	CAR RENTAL	12/11/00	182.93
12-29	P1	1F105000088	12/14/00	RT AIRFARE FL-DC-FL	12/16/00	510.00
TRAVEL TOTALS						7,862.30
RENT, COMMUNICATION, UTILITIES						
FLORIDA POWER CORP						
10-03	P1	1F105000001	08/16/00	ELECTRIC SERVICE	09/15/00	110.05
10-05	P1	1F105000007	08/17/00	ELECTRICITY	09/18/00	258.28
10-10	P1	1F105000008	08/21/00	TELEPHONE TOLLS	09/20/00	335.18
10-12	P1	1F105000017	09/13/00	EXPRESS SHIPPING	09/21/00	7.29
10-17	P1	1F105000021	09/20/00	EXPRESS SHIPPING	09/20/00	3.67
10-21	P9	FL0504R0010	10/01/00	NEWPORT RICHEY - RENT	10/31/00	435.00
10-21	P9	FL0504R0010	10/01/00	GAINESVILLE - RENT	10/31/00	500.00
10-21	P9	FL0504R0010	10/01/00	STORAGE SPACE	10/31/00	50.00
10-21	P9	FL0504R0010	10/01/00	INVERNESS - RENT	10/31/00	950.00
10-31	SS	00305003585	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	72.03
10-31	SS	00305004022	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	1,205.12
10-31	SS	00305004460	09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	925.86
10-31	SS	00305004900	09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	62.00
10-31	SS	00305005341	09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	212.00
10-31	SS	00305005782	09/01/00	DC TEL TOLLS (TRANSFER)	09/30/00	408.05
10-31	P1	1F105000036	10/12/00	EXPRESS SHIPPING	10/12/00	3.62
10-31	P1	1F105000031	09/15/00	ELECTRICITY	10/16/00	91.25
10-31	P1	1F105000031	09/18/00	ELECTRICITY	10/16/00	194.19
11-17	P1	1F105000047	09/21/00	TELEPHONE TOLLS	10/20/00	246.54
11-20	P9	FL0504R0011	11/01/00	NEWPORT RICHEY - RENT	11/30/00	435.00
11-20	P9	FL0504R0011	11/01/00	GAINESVILLE - RENT	11/30/00	500.00
11-20	P9	FL0504R0011	11/01/00	STORAGE SPACE	11/30/00	50.00
11-20	P9	FL0504R0011	11/01/00	INVERNESS - RENT	11/30/00	950.00
11-28	P1	1F105000053	10/28/00	EXPRESS SHIPPING	10/31/00	10.74
11-30	SS	00305003585	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	72.03
11-30	SS	00305004022	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,141.22
11-30	SS	00305004460	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	925.86
11-30	SS	00305004899	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	62.00
11-30	SS	00305005340	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	201.00
11-30	SS	00305005781	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	457.19
12-04	P1	1F105000057	10/16/00	ELECTRICITY	11/13/00	64.28

12-04	P1	IFL05000057	DO	11/15/00	ELECTRICITY	158.48
12-06	P1	IFL05000066	SPRINT	10/20/00	TELEPHONE SERVICE	273.94
12-20	P9	IFL0504R0012	DESIGN LAND MANAGEMENT	12/01/00	RENT NEWPORT RICHEY	435.00
12-20	P1	IFL05000077	FEDERAL EXPRESS CORP	12/01/00	EXPRESS SHIPPING	7.99
12-20	P9	IFL0503R0012	FLORIDA FARM BUREAU INC., CO.	11/15/00	GAINESVILLE - RENT	500.00
12-20	P9	IFL0503R0012	PAUL AND JERRY'S SELF STORAGE	12/01/00	STORAGE SPACE	50.00
12-20	P9	IFL0501R0012	THOMAS E SLAYMAKER	12/01/00	INVERNESS - RENT	950.00
12-31	S5	03366003582		11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	72.03
12-31	S5	03366004019		11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,103.43
12-31	S5	03366004457		11/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	03366004897		11/01/00	DC TEL EQUIP (TRANSFER)	62.00
12-31	S5	03366005339		11/01/00	DC TEL SERVICE (TRANSFER)	201.00
12-31	S5	03366005781		11/01/00	DC TEL TOLLS (TRANSFER)	362.27
					RENT, COMMUNICATION, UTILITIES TOTALS	16,039.45
10-05	P1	IFL05000004	PRINTING AND REPRODUCTION	09/22/00	FOLD & INSERT MISC. LETTERS	154.08
10-26	P1	IFL05000026	SPEIGHTS MAILING SERVICE	10/08/00	FOLD & INSERT MISC. LETTERS	66.60
10-31	S3	03305000112	DO	10/01/00	PHOTOGRAPHIC (TRANSFER)	13.00
11-06	P1	IFL050000038	DAVID L. ANDRUKITIS, INC.	10/13/00	FOLD & INSERT MISC. LETTERS	25.20
11-09	P2	OSP7P25020	ACCURATE WORD INC	10/27/00	1000 THERMO CARDS, WHITE, BLK	61.00
11-17	P1	IFL050000043	DAVID L. ANDRUKITIS, INC.	10/23/00	CONGRESSIONAL RECORD REPRINTS	103.00
11-28	P1	IFL050000054	DO	11/03/00	FOLD & INSERT MISC. LETTERS	21.60
11-30	S3	03335000086		11/01/00	PHOTOGRAPHIC (TRANSFER)	40.60
12-15	P1	IFL050000067	DAVID L. ANDRUKITIS, INC.	11/02/00	FOLD & INSERT LETTERS	29.35
12-26	OP	IGP01100005	PUBLIC PRINTER	10/10/00	PRINTING	95.00
12-28	P1	IFL050000085	DAVID L. ANDRUKITIS, INC.	12/12/00	FOLD & INSERT MISC. LETTERS	18.75
12-31	S3	03366000086		12/01/00	PHOTOGRAPHIC (TRANSFER)	36.00
					PRINTING AND REPRODUCTION TOTALS	666.18
10-17	P1	IFL050000020	HUGH E GREEN	09/01/00	CLEANING SERVICE	80.00
10-27	P1	IFL050000024	ARELENE V SAWYER	11/07/00	CLEANING SERVICE	140.00
11-20	P1	IFL050000040	MELODY CLARK	11/02/00	REGISTRATION FEES	42.00
12-04	P1	IFL050000063	ARELENE V SAWYER	12/05/00	CLEANING SERVICE	140.00
12-20	P1	IFL050000079	HUGH GREEN	11/01/00	CLEANING SERVICE	80.00
12-28	P1	IFL050000083	HON. KAREN L. THURMAN	12/14/00	STAFF TRAINING	410.00
					OTHER SERVICES TOTALS	892.00
10-05	P1	IFL050000006	SUPPLIES AND MATERIALS	12/25/00	HOUSE ACTION REPORT	4,500.00
10-05	P1	IFL050000006	CONGRESSIONAL QUARTERLY, INC	09/19/00	OFFICE SUPPLIES	5.51
10-10	P1	IFL050000009	SKIPPERS INC.	09/25/00	OFFICE SUPPLIES	3.80
10-10	P1	IFL050000010	DO	08/17/00	US CODE	287.00
10-12	P1	IFL050000013	WEST GROUP PAYMENT CENTER	09/20/00	OFFICE SUPPLIES	29.90
10-12	P1	IFL050000016	SKIPPERS INC.	09/14/00	BOTTLED WATER	43.25
10-17	P1	IFL050000022	ZEPHYRHILLS NATURAL SPRING	10/11/00	COFFEE SERVICE	55.20
10-17	P1	IFL050000019	GOLD CUP COFFEE SVC	08/24/00	OFFICE SUPPLIES	56.76
10-17	P1	IFL050000019	SKIPPERS INC.	08/01/00	OFFICE SUPPLIES	40.13
10-26	P1	IFL050000023	BUSINESS WEEK	10/14/00	SUBSCRIPTION	161.89
10-26	P1	IFL050000025	HELEN C MACHADO	10/14/00	PRINTING SUPPLIES	-13.34
10-31	S1	033050000235		10/01/00	OFFICE SUPPLY (TRANSFER)	48.00
10-31	P1	IFL050000032	AQUA COOL	09/01/00	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 ION, KAREN L. THURMAN—Con.						
10-31	P1	IFL05000033	10/11/00	ION OFFICE SOLUTIONS	155.69	
10-31	P1	IFL05000035	10/16/00	SHIPPER'S INC.	10.68	
11-06	P1	IFL05000039	10/29/00	ST. PETERSBURG TIMES	102.85	
11-17	P1	IFL05000044	11/21/00	LAKE CITY REPORTER	78.00	
11-17	P1	IFL05000045	09/08/00	SHIPPER'S INC.	2.75	
11-17	P1	IFL05000045	10/24/00	DO	6.93	
11-17	P1	IFL05000045	10/16/00	DO	3.09	
11-17	P1	IFL05000046	10/24/00	DO	110.81	
11-17	P1	IFL05000041	12/01/00	DO	130.00	
11-27	P1	IFL05000050	11/06/00	TAMPA TRIBUNE	46.65	
11-28	P1	IFL05000055	10/01/00	LEROY HILL COFFEE CO INC	44.75	
11-28	P1	IFL05000055	10/10/00	AQUA COOL	22.10	
11-28	P1	IFL05000051	10/10/00	CULLIGAN	18.11	
11-28	P1	IFL05000052	10/13/00	ZEPHYRHILLS NATURAL SPRING	709.81	
11-30	S1	003350002729	11/22/00	GOLD CUP COFFEE SVC	40.00	
12-04	P1	IFL05000064	11/13/00	SHIPPER'S INC.	29.90	
12-04	P1	IFL05000056	12/15/00	THE WASHINGTON TIMES	111.84	
12-15	P1	IFL05000068	10/31/00	SHIPPER'S INC.	17.28	
12-20	P1	IFL05000072	12/05/00	ANNE MORGAN	44.98	
12-20	P1	IFL05000076	11/01/00	AQUA COOL	62.00	
12-20	P1	IFL05000074	12/05/00	LEROY HILL COFFEE CO INC	51.15	
12-20	P1	IFL05000078	11/27/00	SHIPPER'S INC.	28.88	
12-20	P1	IFL05000078	11/27/00	DO	13.56	
12-20	P1	IFL05000070	10/23/00	WEST GROUP PAYMENT CENTER	143.00	
12-21	P1	IFL05000073	12/05/00	APEX	153.78	
12-28	P1	IFL05000081	12/06/00	DO	35.74	
12-28	P1	IFL05000081	12/06/00	DO	4.96	
12-28	P1	IFL05000081	12/06/00	DO	41.97	
12-28	P1	IFL05000087	12/06/00	DO	124.98	
12-28	P1	IFL05000082	12/06/00	FRANKLIN COVEY	359.70	
12-28	P1	IFL05000086	11/15/00	ZEPHYRHILLS NATURAL SPRING	43.91	
12-29	P1	IFL05000089	12/07/00	APEX	19.09	
12-29	P1	IFL05000089	12/05/00	DO	87.53	
12-29	P1	IFL05000091	12/05/00	DO	131.21	
12-29	P1	IFL05000092	12/07/00	FLORIDA DEPT. OF STATE	50.00	
12-29	P1	IFL05000090	12/04/00	ION OFFICE SOLUTIONS	155.69	
12-31	S1	00366000230	12/01/00	ION OFFICE SOLUTIONS	464.85	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS.	8,876.33	
10-31	S2	00305003322	10/01/00	EQUIPMENT (TRANSFER)	3,632.76	
11-30	S2	00335003327	11/01/00	EQUIPMENT (TRANSFER)	3,632.76	
11-30	S2	00335003328	11/07/00	EQUIPMENT (TRANSFER)	400.00	
12-31	S2	00366003276	12/01/00	EQUIPMENT (TRANSFER)	4,132.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON TODD TIAHRT—Con						
10-13	P1	IKS04000010	09/07/00	PRIVATE AUTO MILEAGE	40.63	
10-27	P1	IKS04000019	10/09/00	PARKING FEE	3.00	
10-27	P1	IKS04000020	09/17/00	PARKING FEE	1.50	
10-27	P1	IKS04000021	10/09/00	MEALS	6.04	
10-27	P1	IKS04000022	10/08/00	PRIVATE AUTO MILEAGE	20.15	
10-31	P1	IKS04000023	10/24/00	TRAVEL DCA-ICT-DCA	257.00	
10-31	P1	IKS04000024	10/13/00	TRAVEL DCA-ICT-DCA	260.00	
10-31	P1	IKS04000025	09/24/00	MEALS	140.62	
10-31	P1	IKS04000026	09/08/00	MEALS	169.21	
10-31	P1	IKS04000027	09/10/00	TURNPIKE FEES	3.50	
10-31	P1	IKS04000028	09/09/00	PRIVATE AUTO MILEAGE	677.63	
11-16	P1	IKS04000043	08/07/00	TRAVEL DCA-ICT-DCA	254.00	
12-07	P1	IKS04000055	11/28/00	AIRLINE DCA-ICT	130.00	
12-07	P1	IKS04000056	12/02/00	AIRLINE ICT-DCA	130.00	
12-07	P1	IKS04000057	11/17/00	AIRLINE DCA-ICT-DCA	260.00	
12-07	P1	IKS04000058	10/23/00	TRAVEL DCA-ICT-DCA	260.00	
12-29	P1	IKS04000069	11/21/00	AIRLINE DCA-ICT	130.00	
12-29	P1	IKS04000069	11/26/00	LODGING	68.93	
12-29	P1	IKS04000069	11/26/00	TURNPIKE TOLL	6.25	
12-29	P1	IKS04000069	11/26/00	MEALS	27.12	
12-29	P1	IKS04000069	11/26/00	GASOLINE	21.25	
12-29	P1	IKS04000069	11/26/00	PRIVATE AUTO MILEAGE	430.63	
12-29	P1	IKS04000069	11/26/00	TRAVEL TOTALS:	4,011.46	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-13	P1	IKS04000004	09/18/00	PARCEL DELIVERY SERVICE	3.74	
10-13	P1	IKS04000010	09/05/00	POSTAGE	2.65	
10-13	P1	IKS04000010	10/04/00	POSTAGE	14.48	
10-17	P2	HCY00000084	09/18/00	REPLACEMENT ANTENNA FOR STAR T	8.49	
10-21	P9	KS04020010	10/31/00	WICHITA - RENT	2,601.00	
10-23	HR	ACHZ25078	07/24/00	ACH PAYMENT RETURN	-8.49	
10-25	P1	IKS04000012	09/29/00	PARCEL DELIVERY SERVICE	11.14	
10-25	P1	IKS04000018	09/21/00	PARCEL DELIVERY SERVICE	11.03	
10-25	P1	IKS04000015	10/01/00	PAGERSPAGER SERVICE	58.20	
10-25	P1	IKS04000016	10/01/00	PAGERSPAGER SERVICE	55.09	
10-25	P1	IKS04000013	11/04/00	DISTRICT OFFICE MOBILE PHONE	10.77	
10-25	P1	IKS04000014	10/05/00	DISTRICT OFFICE MOBILE PHONE	33.76	
10-25	P1	IKS04000014	11/04/00	DISTRICT OFFICE MOBILE PHONE	8.49	
10-31	S5	00305003586	07/24/00	CELLULAR PHONE PARTS	70.50	
10-31	S5	00305004023	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	167.55	
10-31	S5	00305004461	09/30/00	DISTRICT OFC TEL SIC TRANSFER	589.76	
10-31	S5	00305004901	09/30/00	DC TEL EQUIP (TRANSFER)	42.00	
10-31	S5	00305005342	09/30/00	DC TEL SERVICE (TRANSFER)	138.00	
10-31	S5	00305005783	09/30/00	DC TEL TOLLS (TRANSFER)	819.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TODD TIAHRTI—Con.						
10-13	P1	IKS04000009	DO	OFFICE SUPPLIES	167.92	
10-13	P1	IKS04000009	DO	OFFICE SUPPLIES	209.90	
10-13	P1	IKS04000006	THE ATTICA INDEPENDENT	PUBLICATION SUBSCRIPTION	18.00	
10-31	S1	00305000206		OFFICE SUPPLY (TRANSFER)	448.94	
10-31	P1	IKS040000032	ARK VALLEY NEWS	PUBLICATION SUBSCRIPTION	32.00	
10-31	P1	IKS040000033	LEADER COURIER	PUBLICATION SUBSCRIPTION	32.00	
10-31	P1	IKS040000031	THE KANSAS CITY STAR	PUBLICATION SUBSCRIPTION	206.25	
10-31	P1	IKS040000029	WILLIAM JEFF MAHRS	PUBLICATION SUBSCRIPTION	125.38	
11-02	P1	IKS040000034	EMILY C. WELLMAN	OFFICE PAPER SHREDDER	52.24	
11-06	P1	IKS040000038	BUSINESS SYSTEMS, INC.	OFFICE SUPPLIES	86.94	
11-06	P1	IKS040000036	OFFICEMAX	OFFICE SUPPLIES	19.96	
11-06	P1	IKS040000036	DO	OFFICE SUPPLIES	27.93	
11-06	P1	IKS040000039	SAM SACKETT	SOFTWARE FOR DC OFFICE	210.44	
11-06	P1	IKS040000040	THE WASHINGTON POST	PUBLICATION SUBSCRIPTION	145.08	
11-17	P1	IKS040000045	OFFICEMAX CREDIT PLAN	PUBLICATION SUBSCRIPTION	90.00	
11-17	P1	IKS040000046	WELLINGTON DAILY NEWS	OFFICE SUPPLIES	78.19	
11-22	P1	IKS040000054	DEER PARK SPRING WATER	SUBSCRIPTION	115.19	
11-22	P1	IKS040000049	DOW JONES & COMPANY, INC.	BOTTLED WATER	175.00	
11-22	P1	IKS040000051	NATIONAL JOURNAL GROUP	SUBSCRIPTION	1,497.00	
11-22	P1	IKS040000050	US OFFICE PRODUCTS	SUBSCRIPTION	331.13	
11-30	S1	00350000201		FOOD & BEVERAGE	432.24	
12-11	P1	IKS040000063	AUGUSTA GAZETTE	OFFICE SUPPLY (TRANSFER)	87.81	
12-11	P1	IKS040000064	BUSINESS SYSTEMS, INC.	PUBLICATION SUBSCRIPTION	75.81	
12-11	P1	IKS040000061	INDEPENDENCE NEWS	OFFICE SUPPLIES	30.00	
12-31	S1	00366000203		PUBLICATION SUBSCRIPTION	52.50	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	5,071.74
10-31	S2	003050003284		EQUIPMENT (TRANSFER)	651.97	
10-31	S2	003050003285		EQUIPMENT (TRANSFER)	3,394.66	
11-30	S2	003500003294		EQUIPMENT (TRANSFER)	3,237.44	
12-31	S2	003660003247		EQUIPMENT (TRANSFER)	3,237.44	
EQUIPMENT TOTALS:					10,521.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					167,343.11	
OFFICE TOTALS:					162,343.11	
2000 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					48,031.23	
PERSONNEL COMPENSATION					636,725.16	
PERSONNEL BENEFITS					1,071.24	
TRAVEL					13,398.12	
RENT					2,761.28	
COMMUNICATION UTILITIES					69,487.72	
PRINTING AND REPRODUCTION					13,770.13	

OTHER SERVICES	150.00
SUPPLIES AND MATERIALS	24,729.06
EQUIPMENT	11,771.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	47,093.19
OFFICE TOTALS	250,325.21
	250,325.21

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	816.55
11-21	OP	0USPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	363.82
12-28	OP	0USPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	304.05
							1,484.42
							22,020.00

PERSONNEL COMPENSATION

10-18	S7	00292000104	(BARRETT GARY M	10/01/00	12/31/00	DISTRICT DIRECTOR	12,432.51
11-20	S7	00325000109	(COOPER TONI L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	6,750.00
11-30	S7	00335000097	(DEVINE ARISTIN	10/01/00	11/30/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	7,740.00
12-31	S7	00366000094	(FRANZ DIANE T	10/01/00	12/31/00	CONSTITUENT REP & SPEC PROJ COORD	9,821.24
			(GRESEK CHERYL A	10/01/00	12/31/00	SENIOR COORDINATOR	10,438.75
			(HOGLANDER HARRY R	11/16/00	12/31/00	LEGISLATIVE SPECIALIST	5,240.00
			(KAYE ELLIOT F	10/01/00	10/31/00	ADMIN ASST/LEGIS DIREC	16,780.00
			DO	11/01/00	12/31/00	CHIEF OF STAFF/LEG DIRECTOR	4,622.23
			(MAHONEY COLIN J	10/01/00	11/10/00	CONSTITUENT REPRESENTATIVE	12,721.26
			(MCCABE GEORGE P	10/01/00	12/31/00	GRANTS COORDINATOR	8,990.00
			(NEIDHARDT CLAUDIA ANN	10/01/00	12/31/00	DISTRICT OFFICE MANAGER	9,821.24
			(SARGENT ROSE MARY	10/01/00	12/31/00	CONSTITUENT REPRESENTATIVE	9,975.00
			(SEGAL KARA E	10/01/00	12/31/00	DISTRICT SCHEDULER	15,280.00
			(STEWART CAROLYN K	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	15,266.26
			(TAYLOR MARY B	10/01/00	12/31/00	EXECUTIVE ASSISTANT	4,500.00
			(VARON SHANNAH L	10/01/00	12/31/00	PART-TIME EMPLOYEE	8,125.01
			(WEINER MATTHEW J	10/01/00	12/31/00	RESEARCH ASSISTANT	8,649.99
			(WEINSTEIN BARBARA	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	189,173.49
						PERSONNEL COMPENSATION TOTALS	69.02
							69.13
							69.28
							69.43
							276.85

PERSONNEL BENEFITS

10-18	S7	00292000104	(BARRETT GARY M	09/01/00	09/30/00	TRANSIT BENEFIT	25.80
11-20	S7	00325000109	(COOPER TONI L	10/01/00	10/31/00	TRANSIT BENEFIT	40.75
11-30	S7	00335000097	(DEVINE ARISTIN	11/01/00	11/30/00	TRANSIT BENEFITS	187.02
12-31	S7	00366000094	(FRANZ DIANE T	12/01/00	12/31/00	TRANSIT BENEFITS	99.50
			(GRESEK CHERYL A				15.00
			(HOGLANDER HARRY R				132.90
			(KAYE ELLIOT F				3.00
			DO				161.00
			(MAHONEY COLIN J				161.00
			(MCCABE GEORGE P				
			(NEIDHARDT CLAUDIA ANN				
			(SARGENT ROSE MARY				
			(SEGAL KARA E				
			(STEWART CAROLYN K				
			(TAYLOR MARY B				
			(VARON SHANNAH L				
			(WEINER MATTHEW J				
			(WEINSTEIN BARBARA				
							PERSONNEL BENEFITS TOTALS

TRAVEL

10-10	P1	1MA06000002	HON JOHN F TIERNEY	09/22/00	09/29/00	MILEAGE	25.80
10-10	P1	1MA06000002	DO	09/18/00	10/02/00	CAB FARE	40.75
11-09	P1	1MA060000015	CHERYL GRESEK	09/01/00	09/28/00	MILEAGE	187.02
11-09	P1	1MA060000016	HON JOHN F TIERNEY	10/12/00	10/31/00	CAB FARES	99.50
11-09	P1	1MA060000016	DO	10/16/00	10/16/00	PARKING	15.00
11-17	P1	1MA060000026	GARY BARRETT	09/01/00	10/30/00	MILEAGE	132.90
11-17	P1	1MA060000026	DO	09/21/00	10/02/00	TOLLS	3.00
11-17	P1	1MA060000025	HON JOHN F TIERNEY	09/08/00	09/12/00	R/T AIR DC/BOSTON #195038	161.00
11-17	P1	1MA060000025	DO	09/14/00	09/18/00	R/T AIR DC/BOSTON #196219	161.00
11-17	P1	1MA060000025	DO	09/22/00	09/25/00	R/T AIR DC/BOST #198455	161.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2000 HON. JOHN F. TIERNEY — Con.						
11-17	P1	IMA06000025	DO			161.00
11-20	P1	IMA06000038	DO	CHERYL GRESK		215.61
11-20	P1	IMA06000038	DO			17.00
12-06	P1	IMA06000040	DO	GEORGE P. MCCABE		115.80
12-06	P1	IMA06000040	DO			8.00
12-06	P1	IMA06000040	DO			2.00
12-06	P1	IMA06000039	DO	HON. JOHN F. TIERNEY		20.40
12-06	P1	IMA06000039	DO			26.50
12-20	P1	IMA06000052	DO			75.50
12-20	P1	IMA06000052	DO			151.00
12-20	P1	IMA06000052	DO			151.00
12-20	P1	IMA06000052	DO			151.00
12-20	P1	IMA06000053	DO			75.50
12-20	P1	IMA06000053	DO			151.00
12-20	P1	IMA06000053	DO			151.00
12-20	P1	IMA06000053	DO			151.00
12-20	P1	IMA06000053	DO			2,761.28
RENT, COMMUNICATION, UTILITIES						
10-02	P1	OMA06000292	FEDERAL EXPRESS CORP			23.92
10-02	P1	OMA06000290	VERIZON WIRELESS			38.87
10-10	P1	IMA06000004	FEDERAL EXPRESS CORP			18.03
10-21	P9	MA0601R0010	ANN VERNET, TRUSTEE			3,000.00
10-21	P9	MA0602R0010	MERRIMACK VALLEY PLANNING COMM			275.00
10-25	P1	IMA06000012	CABLEVISION			84.90
10-25	P1	IMA06000009	FEDERAL EXPRESS CORP			18.38
10-25	P1	IMA06000010	DO			7.36
10-25	P1	IMA06000011	SKYTEL			54.92
10-31	S5	00305003587				105.22
10-31	S5	00305004024				592.76
10-31	S5	00305004462				1,353.18
10-31	S5	00305004902				62.00
10-31	S5	00305005343				176.00
10-31	S5	00305005784				135.21
11-17	P1	IMA06000026	GARY BARRETT			94.25
11-20	P9	MA0601R0011	ANN VERNET, TRUSTEE			3,000.00
11-20	P1	IMA06000033	CABLEVISION			84.90
11-20	P1	IMA06000031	FEDERAL EXPRESS CORP			7.41
11-20	P9	MA0602R0011	MERRIMACK VALLEY PLANNING COMM			275.00
11-20	P1	IMA06000036	SKYTEL			54.92
11-20	P1	IMA06000030	VERIZON WIRELESS			38.87
11-30	S5	00335003587				105.22
11-30	S5	00335004024				594.27
TRAVEL TOTALS						
09/05/00	09/05/00	EXPRESS MAIL				23.92
09/15/00	10/14/00	CELL PHONE SERVICE				38.87
09/13/00	09/18/00	EXPRESS MAIL				18.03
10/01/00	10/31/00	PEABODY - RENT				3,000.00
10/01/00	10/31/00	HAVERHILL, MA-RENT				275.00
10/08/00	11/07/00	CABLE				84.90
09/28/00	10/05/00	EXPRESS MAIL				18.38
09/21/00	09/27/00	EXPRESS MAIL				7.36
10/01/00	10/01/00	PAGERS				54.92
09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)				105.22
09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)				592.76
09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER				1,353.18
09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)				62.00
09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)				176.00
09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)				135.21
08/28/00	08/28/00	TOLL CALLS				94.25
11/01/00	11/30/00	PEABODY - RENT				3,000.00
11/08/00	12/07/00	CABLE				84.90
10/13/00	10/19/00	EXPRESS MAIL				7.41
11/01/00	11/30/00	HAVERHILL, MA-RENT				275.00
09/25/00	10/25/00	PAGERS				54.92
10/15/00	11/14/00	TOLL CALLS				38.87
10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)				105.22
10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)				594.27

11-30	SS	00335004462		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
11-30	SS	00335004901		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	62.00
11-30	SS	00335005342		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	00335005783		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	161.52
12-07	P1	1MA06000045	FEDERAL EXPRESS CORP	11/20/00	11/22/00	EXPRESS MAIL	7.47
12-07	P1	1MA06000048	SKYTEL	12/01/00	12/01/00	PAGERS	54.92
12-07	P1	1MA06000043	VERIZON WIRELESS	11/15/00	12/14/00	CELL PHONE SERVICE	38.87
12-20	P9	MA0601R0012	ANN VERNET, TRUSTEE	12/01/00	12/31/00	PEABODY - RENT	3,000.00
12-20	P9	MA0602R0012	MERRIMACK VALLEY PLANNING COMM	12/01/00	12/31/00	HAVERHILL, MA-RENT	275.00
12-22	P1	1MA06000058	CABLEVISION	12/08/00	12/07/01	CABLE	1,018.80
12-22	P1	1MA06000054	FEDERAL EXPRESS CORP	11/28/00	12/01/00	EXPRESS MAIL	2.36
12-31	SS	00366003584		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	105.22
12-31	SS	00366004021		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	525.48
12-31	SS	00366004459		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18
12-31	SS	00366004899		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	62.00
12-31	SS	00366005341		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	SS	00366005783		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	103.06
						RENT, COMMUNICATION, UTILITIES TOTALS	18,680.65
10-02	P1	0MA060000731	DAVID L. ANDRUKITIS, INC	09/21/00	09/21/00	PRINT BUSINESS CARDS	112.00
10-27	OP	TP009000003	PUBLIC PRINTER	08/04/00	08/04/00	PRINTING	250.00
10-31	S3	00305000135		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	57.20
12-07	P1	1MA06000047	DAVID L. ANDRUKITIS, INC	12/01/00	12/01/00	PRINTING	28.00
12-07	P1	1MA06000049	THE HILL	11/16/00	11/16/00	LA JOB LISTING	113.75
12-19	OP	TP011000002	PUBLIC PRINTER	09/05/00	09/05/00	PRINTING	21.00
12-22	P1	1MA06000056	ROLL CALL NEWSPAPER	12/04/00	12/04/00	CLASSIFIED AD FOR JOB LISTINGS	273.00
12-22	P1	1MA06000057	DO	12/07/00	12/07/00	CLASSIFIED AD FOR JOB LISTINGS	243.00
12-31	S3	00366000105		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	200.00
						PRINTING AND REPRODUCTION TOTALS	1,297.95
10-10	P1	1MA060000005	NEW IMAGE CLEANING	09/11/00	09/24/00	DO CUSTODIAL	50.00
11-20	P1	1MA06000035	DO	10/09/00	10/23/00	DO CUSTODIAL	50.00
12-07	P1	1MA06000046	DO	11/06/00	11/20/00	DO CUSTODIAL	50.00
						OTHER SERVICES TOTALS	150.00
10-02	P1	0MA060002393	SUPPLIES AND MATERIALS	09/01/00	09/01/00	SUBBED YELLOW BOOK	305.00
10-02	P1	0MA060002394	LEADERSHIP DIRECTORIES, INC.	09/01/00	09/01/00	SUB/CONG YELLOW BOOK	519.00
10-02	P1	0MA06000295	DO	09/01/00	09/01/00	FED REG YELLOW BOOK	235.00
10-02	P1	0MA06000296	RECYCLED OFFICE PRODUCTS	09/18/00	09/18/00	DISTRICT OFFICE SUPPLIES	243.29
10-10	P1	1MA06000007	CHERYL GRESEK	09/24/00	09/24/00	OFFICE SUPPLIES	37.75
10-10	P1	1MA06000001	KARA E SEGAL	09/14/00	09/14/00	FOOD AND BEVERAGE	107.23
10-10	P1	1MA06000003	RECYCLED OFFICE PRODUCTS	09/29/00	09/29/00	DISTRICT OFFICE SUPPLIES	154.98
10-10	P1	1MA06000006	DO	09/28/00	09/28/00	DISTRICT OFFICE SUPPLIES	15.79
10-10	P1	1MA06000008	DO	09/30/00	09/30/00	DISTRICT OFFICE SUPPLIES	81.36
10-25	P1	1MA06000013	MARY B TAYLOR	10/11/00	10/11/00	FOOD & BEVERAGE	30.50
10-31	S1	00305000272		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	151.24
11-09	P1	1MA06000014	KARA E SEGAL	10/26/00	10/26/00	OFFICE SUPPLIES	12.55
11-09	P1	1MA06000017	STAPLES	09/07/00	09/07/00	OFFICE SUPPLY	2.19
11-13	P1	1MA06000020	COMMUNITY NEWSPAPER GROUP	11/09/00	11/09/00	SUBS SWAMPSCOTT REPORTER	23.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2000 HON. JOHN F. TIERNEY—Con.						
11-13	P1	IMAD6000021	DO	BEVERLY ACTION		34.84
11-13	P1	IMAD6000022	12/08/00	SUBS HOUSE ACTION REPORT	12/08/00	4,800.00
11-13	P1	IMAD6000023	02/11/02	SUBS RENEWAL CO WEEKLY	02/11/02	1,696.00
11-13	P1	IMAD6000024	03/03/01	SUBS CO DAILY MONITOR	03/03/01	1,695.00
11-13	P1	IMAD6000018	12/11/00	SUBSCRIPTION RENEWAL	12/11/00	1,750.00
11-13	P1	IMAD6000019	01/05/01	01/04/02	01/05/01	668.20
11-13	P1	IMAD6000027	01/01/02	01/01/02	01/01/02	604.00
11-17	P1	IMAD6000027	01/04/01	01/03/02	01/04/01	41.02
11-20	P1	IMAD6000028	09/30/00	09/30/00	09/30/00	46.27
11-20	P1	IMAD6000034	10/31/00	10/31/00	10/31/00	41.00
11-20	P1	IMAD6000032	12/15/00	12/14/01	12/15/00	35.88
11-20	P1	IMAD6000032	12/23/00	12/22/01	12/23/00	37.96
11-20	P1	IMAD6000037	12/15/00	12/14/01	12/15/00	20.00
11-20	P1	IMAD6000029	12/01/00	12/01/01	12/01/00	50.64
11-20	P1	IMAD6000029	10/13/00	10/13/00	10/13/00	15.47
11-20	P1	IMAD6000029	10/16/00	10/16/00	10/16/00	486.11
11-30	S1	00335000266	11/01/00	11/30/00	11/01/00	36.00
12-07	P1	IMAD6000050	01/05/01	01/03/02	01/05/01	36.92
12-07	P1	IMAD6000050	12/28/00	12/27/01	12/28/00	34.84
12-07	P1	IMAD6000050	01/01/01	12/31/01	01/01/01	35.88
12-07	P1	IMAD6000050	12/29/00	12/28/01	12/29/00	36.92
12-07	P1	IMAD6000050	12/22/00	12/21/01	12/22/00	48.00
12-07	P1	IMAD6000051	12/29/00	12/28/01	12/29/00	24.96
12-07	P1	IMAD6000051	12/29/00	12/28/01	12/29/00	34.84
12-07	P1	IMAD6000051	12/29/00	12/28/01	12/29/00	36.92
12-07	P1	IMAD6000051	12/28/00	12/27/01	12/28/00	305.00
12-07	P1	IMAD6000042	01/01/01	12/31/01	01/01/01	3,840.00
12-07	P1	IMAD6000044	10/31/00	10/31/00	10/31/00	68.80
12-07	P1	IMAD6000041	11/17/00	11/17/00	11/17/00	83.11
12-07	P1	IMAD6000041	11/01/00	11/20/00	11/01/00	35.77
12-22	P1	IMAD6000055	12/01/00	12/31/00	12/01/00	7,659.41
12-31	S1	00365000267				24,729.06
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S2	00365003371	10/01/00	EQUIPMENT (TRANSFER)	10/01/00	3,892.50
11-30	S2	00335003377	09/11/00	EQUIPMENT (TRANSFER)	09/11/00	94.00
11-30	S2	00335003378	11/01/00	EQUIPMENT (TRANSFER)	11/01/00	3,892.50
12-31	S2	00365003316	12/01/00	EQUIPMENT (TRANSFER)	12/01/00	3,892.50
EQUIPMENT TOTALS						11,771.50
OFFICIAL EXPENSES OF MEMBERS TOTALS						250,325.21
OFFICE TOTALS						250,325.21

2000 HON. PATRICK J. TOOMEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,368.92
PERSONNEL COMPENSATION	574,119.72
TRAVEL	17,728.70
RENT, COMMUNICATION, UTILITIES	64,537.46
PRINTING AND REPRODUCTION	2,915.42
OTHER SERVICES	281.00
SUPPLIES AND MATERIALS	24,177.44
EQUIPMENT	39,011.94
OFFICIAL EXPENSES OF MEMBERS TOTALS	730,640.60
OFFICE TOTALS	730,640.60

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090017	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	783.82
11-21	OP	00SPS100017	DO	10/01/00	10/31/00	FRANKED MAIL	798.27
12-28	OP	00SPS110017	DO	11/01/00	11/30/00	FRANKED MAIL	527.40
FRANKED MAIL TOTALS							2,109.49

PERSONNEL COMPENSATION

			(BLANK, GARY)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,500.00
			(COWELL, JENNIFER CROSS)	10/23/00	12/31/00	STAFF ASSISTANT	4,544.45
			(CUDDY, DAVID)	10/01/00	10/30/00	PART-TIME EMPLOYEE	550.00
			(DION, MARK M.)	11/08/00	12/31/00	LEGISLATIVE DIRECTOR	11,281.11
			(ENGLISH, MARY T.)	10/01/00	12/31/00	CONSTIT SVCS REP/DISTRICT SCHEDULER	8,399.99
			(GALM, KATHERINE REA)	10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	11,855.99
			(HARTZ, JOSEPH E.)	10/01/00	12/31/00	LEG CORRESPONDENT/SYSTEMS MGR	7,200.00
			(JACOBS, CHRISTOPHER S.)	10/01/00	12/31/00	PAID INTERN	1,015.91
			(LARIQUENTE, JERRY A.)	11/08/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	5,719.45
			(LUNDBERG, ANGELA K.)	12/01/00	12/31/00	PRESS SECRETARY	5,333.33
			(OREM, ANGELA K.)	10/01/00	11/30/00	PRESS SECRETARY	3,088.89
			(PHE, CHARLES "CHUCK")	10/01/00	12/31/00	CHIEF OF STAFF	31,113.16
			(PROVOST, LAURA)	10/01/00	12/31/00	STAFF ASSISTANT	6,000.01
			(PULLEY, MORRIS T.)	11/08/00	12/31/00	DISTRICT DIRECTOR	12,306.67
			(RITCHIEY, ETHEL G.)	10/01/00	12/31/00	CONSTITUENT SERV REPRESENTATIVE	2,338.75
			(SMITH, AMY D.)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	10,919.99
			(SOCHA, CHRISTOPHER M.)	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	6,300.00
			(ZIMSKIND, SUSAN)	10/01/00	12/31/00	DEPUTY DISTRICT DIRECTOR	10,500.01
						PERSONNEL COMPENSATION TOTALS	151,967.71

TRAVEL

10-03	PI	IPAI5000001	HON. PATRICK J. TOOMEY	09/18/00	09/21/00	MILEAGE	125.46
10-03	PI	IPAI5000002	DO	09/25/00	09/25/00	ALLEN TOWN TO RRN 9037	274.50
10-12	PI	IPAI5000005	DO	10/02/00	10/02/00	TRAVEL DO/DC 9664	45.50
10-12	PI	IPAI5000006	DO	08/08/00	08/31/00	MILEAGE	64.04
10-12	PI	IPAI5000007	DO	06/09/00	09/21/00	TOLLS TO/FROM D O	28.25
10-12	PI	IPAI5000008	JOSEPH HARTZ	09/25/00	09/28/00	MILEAGE	5.20
10-12	PI	IPAI5000008	DO	09/25/00	09/25/00	PARKING	4.00
10-12	PI	IPAI5000010	MORRIS T. PULLEY	08/10/00	08/27/00	MILEAGE	54.29
10-23	PI	IPAI5000020	AMY SMITH	10/12/00	10/12/00	MILEAGE	24.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PATRICK J TOOMEY—Con						
10-23	P1	IPAI50000117	HON PATRICK J TOOMEY	10/12/00	TRAVEL DC TO DO 2552	411.50
10-23	P1	IPAI50000118	DO	10/16/00	TRAVEL D.O. TO D.C.	304.50
11-06	P1	IPAI50000333	AMY SMITH	10/26/00	PARKING	6.00
11-06	P1	IPAI50000333	DO	10/26/00	MILEAGE	35.75
11-06	P1	IPAI50000333	DO	10/26/00	US AIRWAYS ABE TO DCA	304.50
11-06	P1	IPAI50000333	DO	10/26/00	US AIRWAYS DCA TO ABE TO DCA	609.00
11-06	P1	IPAI50000333	DO	10/26/00	US AIRWAYS ABE TO DCA	304.50
11-06	P1	IPAI50000333	DO	10/26/00	DCA TO PHILLY TO ABE	310.00
11-06	P1	IPAI50000333	DO	10/26/00	US AIRWAYS ABE TO RIN	304.50
11-06	P1	IPAI50000333	DO	10/26/00	US AIRWAYS DCA TO ABE	304.50
11-06	P1	IPAI50000333	DO	10/26/00	DCA TO ABE TRAVEL 2346	304.50
11-14	P1	IPAI50000337	DO	11/02/00	ABE TO DCA TRAVEL 6349	304.50
11-14	P1	IPAI50000338	DO	11/03/00	UA TO ABE TRAVEL 6446	304.50
12-07	P1	IPAI50000441	AMY SMITH	11/13/00	TAXI	15.00
12-07	P1	IPAI50000441	DO	11/19/00	TAXI	15.00
12-07	P1	IPAI50000441	DO	11/17/00	MEAL	11.79
12-07	P1	IPAI50000441	DO	11/13/00	TAXI	6.00
12-07	P1	IPAI50000441	DO	11/13/00	TAXI	6.00
12-11	P1	IPAI50000442	HON PATRICK J TOOMEY	11/12/00	MILEAGE TO/FROM DISTRICT	125.46
12-29	P1	IPAI50000556	DO	11/03/00	MILEAGE	49.10
12-29	P1	IPAI50000557	DO	12/11/00	TRAVEL MD TO ABE 7292	304.50
12-29	P1	IPAI50000558	DO	12/15/00	TRAVEL ABE TO DCA 3509	304.50
12-29	P1	IPAI50000559	DO	12/15/00	TRAVEL MD TO ABE 7158	304.50
12-29	P1	IPAI50000560	DO	12/11/00	TRAVEL ABE TO DCA 3511	304.50
					TRAVEL TOTALS.	5,880.54
RENT COMMUNICATION UTILITIES						
10-03	P1	IPAI50000004	FEDERAL EXPRESS CORP	09/20/00	SHIPPING	14.36
10-12	P1	IPAI50000012	VERIZON WIRELESS	09/16/00	MOBILE TELEPHONE	646.33
10-21	P9	IPAI50100010	HOLIDAY HAIR INC	10/01/00	ALLENTOWN-RENT	2,550.00
10-21	P9	IPAI50200010	JOHN F GILBERT	10/01/00	RENT-PENNSBURG	425.00
10-23	P1	IPAI50000115	FEDERAL EXPRESS CORP	10/11/00	SHIPPING	3.62
10-23	P1	IPAI50000116	DO	10/04/00	SHIPPING	8.31
10-23	P1	IPAI50000113	PREMIERE	10/21/00	VOICEMAIL SET-UP FOR D.O	67.70
10-23	P1	IPAI50000211	SKYTEL	10/01/00	PAGER SERVICE	40.65
10-31	S5	00305003588		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	58.85
10-31	S5	00305004025		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	157.23
10-31	S5	00305004463		09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004903		09/30/00	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	00305005444		09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	S5	00305005785		09/01/00	DC TEL TOLLS (TRANSFER)	1,024.38
11-06	P1	IPAI50000332	FEDERAL EXPRESS CORP	10/25/00	SHIPPING	3.62
11-06	P1	IPAI50000329	PREMIERE	11/21/00	VOICEMAIL SET-UP FOR D.O	135.40
11-06	P1	IPAI5000028	SERVICE ELECTRIC CABLE TV	10/01/00	DISTRICT CABLE TV SERVICE	44.22

11 06	P1	1PA15000031	VERIZON WIRELESS	10/16/00	11/15/00	MOBILE TELEPHONE	334.29
11-14	P1	1PA15000040	SKYTEL	11/01/00	11/01/00	PAGER SERVICE	40.65
11-20	P9	PA15010011	HOLIDAY HAIR INC	11/01/00	11/30/00	ALLENTOWN-RENT	2,550.00
11 20	P9	PA1502R0011	JOHN F GILBERT	10/01/00	10/31/00	RENT-PENNSBURG	425.00
11-30	S5	00335003588		10/01/00	10/31/00	DISTRICT DFC TEL EQUIP (TRFR)	58.85
11 30	S5	00335004025		10/01/00	10/31/00	DISTRICT DFC TEL TOLLS (TRFR)	116.02
11-30	S5	00335004463		10/01/00	10/31/00	DISTRICT DFC TEL SVC TRANSFER	925.86
11-30	S5	00335004902		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005343		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	S5	00335005784		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	745.75
12-11	P1	1PA15000044	FEDERAL EXPRESS CORP	11/01/00	11/01/00	SHIPPING	7.12
12-11	P1	1PA15000045	DO	11/08/00	11/08/00	SHIPPING	7.87
12-11	P1	1PA15000052	DO	11/21/00	11/21/00	SHIPPING	3.62
12-11	P1	1PA15000053	SERVICE ELECTRIC CABLE TV	11/01/00	11/30/00	DISTRICT CABLE TV SERVICE	44.22
12-11	P1	1PA15000050	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	42.33
12-11	P1	1PA15000051	VERIZON WIRELESS	11/16/00	12/15/00	MOBILE TELEPHONE	310.54
12-20	P9	PA1501R0012	HOLIDAY HAIR INC	12/01/00	12/31/00	ALLENTOWN-RENT	2,550.00
12-20	P9	PA1502R0012	JOHN F GILBERT	12/01/00	12/31/00	RENT-PENNSBURG	425.00
12-31	S5	00366003585		11/01/00	11/30/00	DISTRICT DFC TEL EQUIP (TRFR)	58.85
12-31	S5	00366004022		11/01/00	11/30/00	DISTRICT DFC TEL TOLLS (TRFR)	128.49
12-31	S5	00366004460		11/01/00	11/30/00	DISTRICT DFC TEL SVC TRANSFER	925.86
12-31	S5	00366004900		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005342		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12 31	S5	00366005784		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,159.76
RENT, COMMUNICATION, UTILITIES TOTALS							17,790.61
10 23	P1	1PA15000014	PRINTING AND REPRODUCTION	10/11/00	10/11/00	BUSINESS CARDS/PRINTING	33.00
12-31	S3	00366000161	ACCURATE WORD INC	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
SUPPLIES AND MATERIALS							52.80
10-03	P1	1PA15000003	SUSAN ZIMSKIND	09/12/00	09/12/00	FOOD AND BEVERAGE FOR THE MEDAL OF JUBILEE OF LIBERTY CEREMONY	38.70
10-03	P1	1PA15000003	DO	09/12/00	09/12/00	SUPPLIES	26.41
10 12	P1	1PA15000009	ANGIE OREM	08/30/00	08/30/00	REFRESHMENTS FOR BRIEFING	40.65
10-12	P1	1PA15000011	CRYSTAL SPRING WATER	09/28/00	09/28/00	DISTRICT BOTTLED WATER	24.25
10 23	P1	1PA15000019	KATHERINE REA CALM	10/15/00	10/15/00	COFFEE SUPPLIES	13.98
10-31	S1	00305000409		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	324.96
11-06	P1	1PA15000030	AQUA COOL	09/01/00	09/22/00	DC BOTTLED WATER	45.19
11-06	P1	1PA15000034	HON PATRICK J TOOMEY	10/26/00	10/26/00	REFERENCE MATERIAL	34.43
11-06	P1	1PA15000035	OFFICEMAX	10/26/00	10/26/00	OFFICE SUPPLIES	94.72
11-14	P1	1PA15000039	CRYSTAL SPRING WATER	10/25/00	10/25/00	DISTRICT BOTTLED WATER	31.25
11 16	HR	244948	ACS DESKTOP SOLUTIONS, INC	03/29/00	03/29/00	REFUND, PAYMENT ERROR	-357.00
11-30	S1	00335000403		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	284.80
12-11	P1	1PA15000043	AQUA COOL	10/01/00	10/23/00	DC BOTTLED WATER	58.19
12-11	P1	1PA15000047	CRYSTAL SPRING WATER	08/29/00	08/29/00	DISTRICT BOTTLED WATER	11.70
12-11	P1	1PA15000048	DO	06/05/00	06/05/00	DISTRICT BOTTLED WATER	43.90
12-11	P1	1PA15000054	DO	11/22/00	12/22/00	DISTRICT BOTTLED WATER	20.50
12-11	P1	1PA15000055	DO	09/27/00	09/27/00	DISTRICT BOTTLED WATER	60.20
12-11	P1	1PA15000049	OFFICEMAX	11/26/00	11/26/00	OFFICE SUPPLIES	66.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. PATRICK J. TOOMEY—Con.						
12-12	P1	1PA15000046	11/18/00	OFFICE SUPPLIES		7.97
12-29	P1	1PA15000064	12/06/00	HANDTRUCK FOR DC OFFICE		57.40
12-31	S1	00366000404	12/31/00	OFFICE SUPPLY (TRANSFER)		3,295.56
				SUPPLIES AND MATERIALS TOTALS		4,224.45
EQUIPMENT						
10-31	S2	00305003541	10/31/00	EQUIPMENT (TRANSFER)		2,656.84
11-30	S2	00350003544	11/30/00	EQUIPMENT (TRANSFER)		2,656.84
12-31	S2	003660003476	12/31/00	EQUIPMENT (TRANSFER)		2,644.24
				EQUIPMENT TOTALS		7,957.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,983.52	
OFFICE TOTALS					189,983.52	
2000 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,267.08	
PERSONNEL COMPENSATION					623,060.96	
TRAVEL					34,355.25	
TRANSPORTATION OF THINGS					37.94	
RENT, COMMUNICATION, UTILITIES					154,480.67	
PRINTING AND REPRODUCTION					9,095.07	
OTHER SERVICES					17,106.00	
SUPPLIES AND MATERIALS					51,708.66	
EQUIPMENT					53,218.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					969,330.54	
OFFICE TOTALS:					969,330.54	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/30/00	FRANKED MAIL		962.96
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL		152.80
12-28	OP	0USPS110018	11/30/00	FRANKED MAIL		-1,470.45
				FRANKED MAIL TOTALS:		-354.69
PERSONNEL COMPENSATION						
(BECKLES, ALEXANDER J)						
(BURKE, WILLIAM)						
(CASTANEDA, MARTHA ROSARIO)						
(CHERRY, KAREN)						
(COHEN, MICHAEL D)						
(DAVIS, JEFFREY)						
(ELAZTER, MICHAEL B)						
(EVANS, SABRINA D)						
(FORMAN, ANTHONY)						
(HERBERT, ANTHONY L)						
1001/00			1001/00	LEGISLATIVE ASSISTANT		12,955.74
1001/00			1001/00	SPECIAL ASSISTANT		1,463.89
1001/00			1001/00	SPECIAL ASSISTANT		8,750.00
1001/00			1001/00	PART-TIME EMPLOYEE		6,499.99
1001/00			1001/00	SPECIAL ASSISTANT		9,124.99
1001/00			11/07/00	LEGISLATIVE COUNSEL		3,494.44
1001/00			10/31/00	SHARED EMPLOYEE		0.00
1001/00			10/31/00	SPECIAL ASSISTANT		5,499.99
1001/00			12/31/00	SPECIAL ASSISTANT		7,749.99
1001/00			11/30/00	SPECIAL ASSISTANT		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON EDOLPHUS TOWNS—Con						
11-30	P1	INVT10000076	10/23/00	BRIDGE TOLLS	50.00	
11-30	HV	14901000161	11/16/00	CHANGE A/C# FROM 2110 TO 2101	91.00	
11-30	HV	14901000161	11/16/00	CHANGE A/C# FROM 2110 TO 2101	91.00	
11-30	HV	14901000161	11/16/00	STAFF ROUND TRIP NY-DC-NY	750.00	
12-05	P9	INVT10000071	11/01/00	LEASED AUTO	21.10	
12-14	P1	INVT10000111A	09/20/00	TAXI	45.50	
12-14	P1	INVT10000099	10/30/00	DC TO NY	91.00	
12-14	P1	INVT10000100	11/27/00	RT NY TO DC	750.00	
12-14	P1	INVT10000101	12/01/00	LEASED AUTO	-750.00	
12-20	P9	NY1001100112	11/01/00	RETD CHK, PAYMENT ERROR	6,556.53	
12-27	HR	189428		TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-10	P1	INVT10000011	09/22/00	CABLE	28.40	
10-10	P1	INVT10000066	09/11/00	OVERNIGHT MAIL	47.23	
10-10	P1	INVT10000067	09/11/00	OVERNIGHT MAIL	36.57	
10-10	P1	INVT10000067	10/01/00	UTILITIES	250.00	
10-21	P9	NY100300010	10/01/00	BROOKLYN RENT	1,463.89	
10-21	P9	NY100400010	10/01/00	BROOKLYN	3,082.56	
10-21	P9	NY100100010	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	2,350.00	
10-31	S5	0305003589	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	207.74	
10-31	S5	0305004026	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,079.42	
10-31	S5	0305004464	09/01/00	DC TEL EQUIP (TRANSFER)	2,065.38	
10-31	S5	0305004904	09/01/00	DC TEL SERVICE (TRANSFER)	24.00	
10-31	S5	0305005345	09/01/00	DC TEL TOLLS (TRANSFER)	203.00	
10-31	S5	0305005786	09/01/00	800 LINES	981.89	
11-01	P1	INVT10000020	08/20/00	800 LINES	796.00	
11-01	P1	INVT10000018	10/22/00	CABLE	28.40	
11-01	P1	INVT10000016	09/14/00	ELECTRIC BILL	217.68	
11-01	P1	INVT10000021	09/21/00	OVERNIGHT MAIL	44.90	
11-01	P1	INVT10000021	10/04/00	OVERNIGHT MAIL	75.76	
11-01	P1	INVT10000022	10/04/00	OVERNIGHT MAIL	67.72	
11-01	P1	INVT10000023	09/25/00	GAS	29.49	
11-01	P1	INVT10000023	08/17/00	MEMBER PHONE SERVICE	59.03	
11-01	P1	INVT10000013	09/23/00	GUARD	2.71	
11-01	P1	INVT10000019	06/20/00	GUARD	100.00	
11-02	P1	INVT10000035	10/31/00	UTILITIES	715.00	
11-02	P1	INVT10000036	08/27/00	UTILITIES	127.94	
11-02	P1	INVT10000030	10/26/00	OVERNIGHT MAIL	47.79	
11-13	P1	INVT10000044	10/20/00	OVERNIGHT MAIL	243.31	
11-13	P1	INVT10000046	11/22/00	MEMBER PHONE	676.02	
11-13	P1	INVT10000042	10/19/00	800 LINE	170.60	
11-14	P1	INVT10000055	09/29/00	OVERNIGHT MAIL	100.00	
11-14	P1	INVT10000059	10/20/00	OVERNIGHT MAIL	100.00	
11-14	P1	INVT10000056	11/01/00	GUARD	250.00	
11-14	P1	INVT10000054	11/30/00	ELECTRIC		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON EDOLPHUS TOWN—Con						
11-14	P1	IN1Y10000051	10/10/00	EXTERMINATOR		45.00
11-16	HR	244948	04/28/00	REFUND OVERPAYMENT		991.00
11-29	P1	IN1Y10000066	11/01/00	TRASH REMOVAL		80.00
11-30	P1	IN1Y10000078	11/14/00	EXTERMINATOR		45.00
OTHER SERVICES TOTALS					368.00	
SUPPLIES AND MATERIALS						
JUNIOR CATERERS						
10-03	P1	IN1Y10000498	09/30/00	FOOD & BEVERAGE		27.95
10-10	P1	IN1Y10000002	06/17/00	OFFICE SUPPLIES		16.24
10-10	P1	IN1Y10000002	06/17/00	OFFICE SUPPLIES		39.11
10-10	P1	IN1Y10000009	09/07/00	OFFICE SUPPLIES		64.72
10-10	P1	IN1Y10000009	09/15/00	OFFICE SUPPLIES		153.23
10-10	P1	IN1Y10000010	09/21/00	FOOD AND BEVERAGE		122.70
10-10	P1	IN1Y10000010	09/26/00	FOOD AND BEVERAGE		227.83
10-17	P2	03M011572	09/28/00	COMPUTER ACCESSORY		35.00
10-31	S1	00305000359	10/01/00	OFFICE SUPPLY (TRANSFER)		712.77
11-01	P1	IN1Y10000015	09/01/00	BOTTLED WATER		33.00
11-01	P1	IN1Y10000027	08/22/00	OFFICE SUPPLIES		123.88
11-01	P1	IN1Y10000027	09/28/00	OFFICE SUPPLIES		84.60
11-01	P1	IN1Y10000027	07/24/00	OFFICE SUPPLIES		679.00
11-01	P1	IN1Y10000027	10/18/00	OFFICE SUPPLIES		77.13
11-01	P1	IN1Y10000027	09/28/00	OFFICE SUPPLIES		94.95
11-01	P1	IN1Y10000014	10/31/00	SUBSCRIPTION		35.00
11-01	P1	IN1Y10000025	08/24/00	LABEL		1,811.62
11-01	P1	IN1Y10000026	09/05/00	LABEL		2,030.19
11-02	P1	IN1Y10000033	09/26/00	OFFICE SUPPLIES		587.65
11-03	P1	IN1Y10000037	10/17/00	OFFICE SUPPLIES		111.89
11-13	P1	IN1Y10000043	10/23/00	OFFICE SUPPLIES		14.95
11-13	P1	IN1Y10000041	04/12/00	MEMBER CAR WASH		20.45
11-14	P1	IN1Y10000052	09/29/00	WATER-FOOD-BEVERAGE		199.68
11-14	P1	IN1Y10000053	10/19/00	COFFEE SUPPLIES		47.00
11-15	P2	03SP404919	10/31/00	10' X 15' US NYLON FLAG		129.00
11-29	P1	IN1Y10000070	07/13/00	OFFICE SUPPLIES		22.03
11-29	P1	IN1Y10000070	07/12/00	LUNCH CONSTITUENT MEETING		12.50
11-29	P1	IN1Y10000070	07/14/00	LUNCH CONSTITUENT MEETING		30.00
11-29	P1	IN1Y10000070	07/16/00	LUNCH CONSTITUENT MEETING		131.70
11-29	P1	IN1Y10000070	07/25/00	LUNCH CONSTITUENT MEETING		29.65
11-29	P1	IN1Y10000068	11/01/00	SUPPLIES		64.85
11-29	P1	IN1Y10000068	11/01/00	SUPPLIES		119.60
11-30	S1	00335000353	11/01/00	OFFICE SUPPLY (TRANSFER)		776.85
11-30	P1	IN1Y10000073	10/01/00	BOTTLED WATER		26.00
11-30	P1	IN1Y10000085	07/03/00	MEALS CONSTITUENTS MEETING		49.45
11-30	P1	IN1Y10000072	11/08/00	OFFICE SUPPLIES		21.47
11-30	P1	IN1Y10000080	07/13/00	LABELS		236.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com						
2000 HON. JAMES A. TRAFICANT JR.—Com						
12-28	0P	0USPS110018	DO			497.25
PERSONNEL COMPENSATION						
		BARLOW ROBERT W	11/01/00	FRAMED MAIL		1,565.84
		BERENGSI ERICA	10/01/00	STAFF REPRESENTATIVE		12,287.49
		BLAIR DANIEL ROSS	10/01/00	PAID INTERN		2,175.00
		CULBERTSON JOHN WALKER	10/01/00	LEGISLATIVE DIRECTOR		15,980.01
		DO	10/01/00	PART-TIME EMPLOYEE		6,750.00
		DAVIS CARRIE J	10/01/00	PART-TIME EMPLOYEE (OVERTIME)		1,107.65
		DRUMMOND DAVID L	10/01/00	STAFF REPRESENTATIVE		10,157.49
		DULOVICH CECELIA E	10/01/00	STAFF REPRESENTATIVE		11,000.01
		HUDACH FREDERICK V	10/01/00	PART-TIME EMPLOYEE		3,200.00
		JOHNSON DENNIS C	10/01/00	INVESTIGATOR		7,749.99
		KOVACHIK LINDA J	10/01/00	STAFF REPRESENTATIVE		12,287.49
		MALUSO CALIRE M	10/01/00	STAFF REPRESENTATIVE		6,750.00
		MAKENITE BETTY N	10/01/00	STAFF REPRESENTATIVE		12,287.49
		MARCHESE DOMINIC	10/01/00	REGIONAL DIRECTOR		12,750.00
		MARCONE PAUL P	10/01/00	STAFF REPRESENTATIVE		20,401.40
		DO	12/01/00	CHIEF OF STAFF (OTHER COMPENSATION)		1,908.33
		PALMER DANETTE R	10/01/00	STAFF ASSISTANT		6,999.99
		ROSSI GLORIAN M	10/01/00	STAFF REPRESENTATIVE		6,249.99
		STRAUB CHARLES W	10/01/00	OFFICE MANAGER		11,900.01
		DO	09/01/00	OFFICE MANAGER (OVERTIME)		219.24
		TRAFICANTI ANTHONY	10/01/00	REGIONAL DIRECTOR		12,750.00
		VENUS ESTHER	10/01/00	OFFICE MANAGER		7,250.01
		VOITRO HILARY S	10/01/00	STAFF ASSISTANT		6,000.00
		TRAVEL	10/01/00		PERSONNEL COMPENSATION TOTALS:	196,661.96
10-02	P1	10H170000219	08/01/00	LODGING		164.38
10-05	P1	10H170000006	08/01/00	PARKING		17.25
10-05	P1	10H170000006	08/01/00	MEAL		32.44
10-05	P1	10H170000006	08/03/00	MEAL		11.70
11-01	P1	10H170000021	09/28/00	AIRLINE TRAVEL		2,073.00
11-01	P1	10H170000021	08/03/00	HOTEL		164.38
11-01	P1	10H170000021	09/20/00	MEALS		514.63
12-11	P1	10H170000040	10/27/00	STAFF TRAVEL DC-CLEVE		165.50
		DANETTE R PALMER			TRAVEL TOTALS:	3,143.28
RENT, COMMUNICATION, UTILITIES						
10-02	P1	00H170000222	06/21/00	ELECTRIC CONSUMPTION		147.36
10-02	P1	00H170000223	05/19/00	ELECTRIC CONSUMPTION		237.50
10-05	P1	10H170000007	08/19/00	SHIPPING SERVICES		34.42
10-05	P1	10H170000007	08/12/00	SHIPPING SERVICES		29.36
10-05	P1	10H170000007	08/05/00	SHIPPING SERVICES		63.92

10-21	P9	OH1702R0010	HAROLD DAVIS, JR	10/01/00	10/31/00	EAST LIVERPOOL - RENT	60.00
10-21	P9	OH1704R0010	J K REALTY	10/01/00	10/31/00	CANFIELD-RENT	1,650.00
10-21	P9	OH1703R0010	THE MARION PLAZA, INC	10/01/00	10/31/00	NILES - RENT	750.00
10-27	P1	OH170000010	EASTWOOD WALL - EMC	05/02/00	09/26/00	GAS CONSUMPTION	16.40
10-27	P1	OH170000010	DO	05/18/00	08/17/00	WATER/SEWER CONSUMPTION	22.94
10-27	P1	OH170000010	DO	07/21/00	08/21/00	ELECTRICITY CONSUMPTION	145.15
10-27	P1	OH170000011	UNITED PARCEL SERVICE	09/16/00	09/22/00	SHIPPING SERVICES	32.40
10-27	P1	OH170000020	DO	09/30/00	10/06/00	SHIPPING SERVICES	59.99
10-27	P1	OH170000020	DO	10/07/00	10/13/00	SHIPPING SERVICES	16.20
10-27	P1	OH170000020	DO	09/23/00	09/29/00	SHIPPING SERVICES	49.61
10-31	S5	00305003590		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
10-31	S5	00305004027		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	192.34
10-31	S5	00305004465		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
10-31	S5	00305004905		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	00305005346		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	215.00
10-31	S5	00305005787		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	148.48
10-31	S6	A0H40536104	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT YOUNGSTOWN	3,625.00
11-03	P1	OH170000030	UNITED PARCEL SERVICE	09/02/00	09/08/00	SHIPPING SERVICES	65.82
11-20	P9	OH1702R0011	HAROLD DAVIS, JR	11/01/00	11/30/00	EAST LIVERPOOL - RENT	60.00
11-20	P9	OH1704R0011	J K REALTY	11/01/00	11/30/00	CANFIELD-RENT	1,650.00
11-20	P9	OH1703R0011	THE MARION PLAZA, INC	11/01/00	11/30/00	NILES - RENT	750.00
11-29	S6	A0H40536011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT YOUNGSTOWN	3,625.00
11-30	S4	0035001038		10/01/00	10/31/00	RECORDING (TRANSFER)	148.10
11-30	S5	00350035590		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
11-30	S5	00350035590		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	251.75
11-30	S5	0035004027		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,424.40
11-30	S5	0035004465		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	0035004904		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	215.00
11-30	S5	0035005345		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	214.13
11-30	S5	0035005786		11/11/00	11/17/00	SHIPPING SERVICES	36.44
12-07	P1	OH170000031	UNITED PARCEL SERVICE	08/21/00	09/19/00	ELECTRIC	310.88
12-08	P1	OH170000038	EASTWOOD WALL - EMC	12/01/00	12/31/00	EAST LIVERPOOL - RENT	60.00
12-20	P9	OH1702R0012	HAROLD DAVIS, JR	12/01/00	12/31/00	CANFIELD-RENT	1,650.00
12-20	P9	OH1704R0012	J K REALTY	12/01/00	12/31/00	NILES - RENT	750.00
12-20	P9	OH1703R0012	THE MARION PLAZA, INC	12/01/00	12/31/00	RENT YOUNGSTOWN	3,625.00
12-22	S6	A0H40538012	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	191.41
12-31	S5	00366003587		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	191.25
12-31	S5	00366004024		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,638.06
12-31	S5	0036600462		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	00366004902		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	215.00
12-31	S5	00366005344		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	124.79
12-31	S5	00366005786		11/01/00	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS:	26,740.32
PRINTING AND REPRODUCTION							
10-10	P2	OSPTP24892	ACCURATE WORD INC.	09/22/00	10/03/00	500 THERMO CARDS	32.00
10-26	P2	OSPTP24935	DO	10/04/00	10/19/00	500 THERMO CARDS	32.00
10-27	P1	OH170000019	IKON OFFICE SOLUTIONS	09/30/00	10/31/00	COPY OVERAGE	88.50
10-30	P2	OSPTP24931	BETHSDA ENGRAVERS	09/29/00	10/24/00	500 ENGRAVED FRANKLIN SHEETS	123.00
10-30	P2	OSPTP24931	DO	09/29/00	10/24/00	750 ENGRAVED FRANKLIN EMP. BUF	130.00
10-31	S3	00305000210		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JAMES A. TRAFICANT JR—Con						
11-06	P1	10H17000025	10/16/00	PHOTOCOPIES	104.65	104.65
11-30	S3	0035000173	11/01/00	PHOTOGRAPHIC (TRANSFER)	50.80	50.80
				PRINTING AND REPRODUCTION TOTALS:	564.15	
OTHER SERVICES						
10-02	P1	00H17000221	09/01/00	TRASH REMOVAL	27.41	27.41
10-02	P1	00H17000225	03/01/00	TRASH REMOVAL	133.24	133.24
10-02	P1	00H17000220	09/01/00	DISTRICT OFFICE CLEANING	90.00	90.00
10-27	P1	10H17000014	10/01/00	TRASH REMOVAL	27.41	27.41
10-27	P1	10H17000013	10/01/00	OFFICE CLEANING	90.00	90.00
12-07	P1	10H17000034	11/01/00	TRASH REMOVAL	27.41	27.41
12-07	P1	10H17000033	11/01/00	OFFICE CLEANING	90.00	90.00
				OTHER SERVICES TOTALS:	485.47	
SUPPLIES AND MATERIALS						
10-02	P1	00H17000224	08/28/00	OFFICE SUPPLIES	12.62	12.62
10-02	P1	00H17000224	08/13/00	OFFICE SUPPLIES	57.79	57.79
10-02	P1	00H17000224	08/17/00	OFFICE SUPPLIES	47.46	47.46
10-02	P1	00H17000224	08/11/00	OFFICE SUPPLIES	14.82	14.82
10-02	P1	00H17000224	08/13/00	OFFICE SUPPLIES	12.58	12.58
10-02	P1	00H17000227	09/07/00	OFFICE SUPPLIES	24.85	24.85
10-02	P1	00H17000226	09/25/00	NEWSPAPER SUBSCRIPTION	21.19	21.19
10-04	P1	10H17000004	08/21/00	OFFICE SUPPLIES	97.52	97.52
10-04	P1	10H17000001	07/18/00	OFFICE SUPPLIES	48.72	48.72
10-04	P1	10H17000001	07/13/00	OFFICE SUPPLIES	21.19	21.19
10-04	P1	10H17000001	08/24/00	OFFICE SUPPLIES	2.11	2.11
10-04	P1	10H17000001	08/24/00	OFFICE SUPPLIES	19.56	19.56
10-05	P1	10H17000002	06/13/00	OFFICE SUPPLIES	96.60	96.60
10-05	P1	10H17000003	08/22/00	OFFICE SUPPLIES	2.60	2.60
10-05	P1	10H17000003	06/13/00	OFFICE SUPPLIES	5.17	5.17
10-05	P1	10H17000003	08/22/00	OFFICE SUPPLIES	108.70	108.70
10-05	P1	10H17000003	06/10/00	OFFICE SUPPLIES	21.08	21.08
10-05	P1	10H17000008	08/24/00	WATER COOLER RENTAL, D.O.	7.75	7.75
10-05	P1	10H17000009	07/31/00	NEWSPAPER SUBSCRIPTION	104.00	104.00
10-05	P1	10H17000005	08/16/00	BOTTLED WATER	39.75	39.75
10-27	P1	10H17000012	09/24/00	WATER COOLER RENTAL, D.O.	15.50	15.50
10-27	P1	10H17000016	10/01/00	COOLER RENTAL	8.48	8.48
10-27	P1	10H17000016	09/01/00	COOLER RENTAL	8.00	8.00
10-27	P1	10H17000017	08/01/00	BOTTLED WATER	18.75	18.75
10-27	P1	10H17000015	10/01/00	WATER COOLER RENTAL	12.00	12.00
10-27	P1	10H17000018	10/07/00	BOTTLED WATER	15.90	15.90
10-27	P1	10H17000018	10/07/00	BOTTLED WATER	31.80	31.80
10-27	P1	10H17000018	10/03/00	OFFICE SUPPLIES	61.46	61.46
10-31	S1	00305000422	10/01/00	OFFICE SUPPLY (TRANSFER)	273.08	273.08
11-03	P1	10H17000023	10/24/00	WATER COOLER RENTAL D.O.	15.50	15.50

11-03	P1	10H17000022	H2O WATER DISTRIBUTING	09/05/00	09/05/00	COOLER RENTAL	8.00
11-03	P1	10H17000024	DO	10/17/00	10/17/00	BOTTLED WATER	19.88
11-03	P1	10H17000029	DO	08/16/00	08/30/00	COOLER RENTAL	18.75
11-03	P1	10H17000029	DO	08/10/00	09/08/00	COOLER RENTAL	26.75
11-03	P1	10H17000026	US OFFICE PRODUCTS	10/24/00	10/25/00	OFFICE SUPPLIES	130.74
11-03	P1	10H17000028	DO	09/15/00	09/15/00	OFFICE SUPPLIES	0.92
11-03	P1	10H17000028	DO	09/15/00	09/15/00	OFFICE SUPPLIES	45.64
11-08	P1	10H17000027	OFFICE MAX	10/20/00	10/24/00	OFFICE SUPPLIES	565.95
11-09	P2	03SP440727	ACCUCOM SYSTEMS	10/04/00	10/13/00	EPSON STYLUS 720/1440 (BLACK)	200.00
11-30	S1	00335000416	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	413.60
12-07	P1	10H17000032	US OFFICE PRODUCTS	11/01/00	11/02/00	OFFICE SUPPLIES	61.01
12-07	P1	10H17000032	DO	11/17/00	11/20/00	OFFICE SUPPLIES	19.90
12-08	P1	10H17000035	ROBERT BARLOW	09/22/00	09/22/00	OFFICE SUPPLIES	15.88
12-08	P1	10H17000035	DO	09/02/00	09/02/00	OFFICE SUPPLIES	3.14
12-08	P1	10H17000035	DO	10/04/00	10/04/00	OFFICE SUPPLIES	6.67
12-08	P1	10H17000035	DO	10/17/00	10/17/00	OFFICE SUPPLIES	15.87
12-08	P1	10H17000036	US OFFICE PRODUCTS	11/01/00	11/30/00	WATER COOLER RENTAL	12.00
12-08	P1	10H17000037	DO	11/21/00	11/21/00	BOTTLED WATER	7.95
12-11	P1	10H17000041	H2O WATER DISTRIBUTING CO	11/06/00	11/30/00	COOLER RENTAL	8.00
12-11	P1	10H17000042	DO	10/17/00	11/77/00	BOTTLED WATER	18.75
12-14	P1	10H17000043	ROBERT BARLOW	10/24/00	10/24/00	OFFICE SUPPLIES	6.75
12-14	P1	10H17000043	DO	11/13/00	11/13/00	OFFICE SUPPLIES	12.71
12-14	P1	10H17000043	DO	10/24/00	10/24/00	OFFICE SUPPLIES	16.20
12-14	P1	10H17000043	DO	09/05/00	09/05/00	OFFICE SUPPLIES	2.73
12-14	P1	10H17000043	DO	08/31/00	08/31/00	OFFICE SUPPLIES	48.62
12-31	S1	00366000418	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	2,406.94
							7,796.21
							2,500.00
10-30	P2	03M0171335	EQUIPMENT	09/08/00	09/08/00	COPIER	3,332.45
10-31	S2	00305003557	IKON OFFICE SOLUTIONS	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,332.46
11-30	S2	00335003562	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,332.46
12-31	S2	00366003490	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	12,497.38
							249,454.23
							249,454.23
							47,689.74
							635,906.53
							241.57
							33,697.97
							67,342.42
							17,313.09
							250.55
							813.37
							36,425.45
							28,659.46
							865,354.39
							17,113.78
							7,185.24
							230,252.57

2000 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JIM TURNER—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090018	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL		2,421.61
11-21	OP 0USPS100018	DO	10/31/00	FRANKED MAIL		648.25
12-28	OP 0USPS110018	DO	11/30/00	FRANKED MAIL		518.94
					OFFICE TOTALS:	230,252.57
						869,354.39
PERSONNEL COMPENSATION						
CASEWORKER/SPECIAL PROJECTS						
10/01/00	12/31/00	ALDRED, CYNTHIA K	10/01/00	CASEWORKER/SPECIAL PROJECTS		9,749.99
10/01/00	12/31/00	ASHBY, TRENTON E	10/01/00	LEGISLATIVE ASSISTANT		10,000.01
10/01/00	12/31/00	BUHLER, NORMA MAE	10/01/00	DISTRICT CASEWORKER		12,634.25
10/01/00	10/17/00	FREYER, ALLAN MATHEW	10/01/00	SYSTEMS ADMINISTRATOR/LEGIS ASST		1,180.55
10/01/00	12/31/00	GRAY, ANN L	10/01/00	FIELD REPRESENTATIVE		10,750.01
10/01/00	12/31/00	HUFFMAN, JERRY W	10/01/00	DISTRICT DIRECTOR		22,736.99
10/01/00	12/31/00	HURLEY, ELIZABETH	10/01/00	CHIEF OF STAFF		24,057.50
10/01/00	12/29/00	MAXWELL, JAMES C	10/01/00	LEGISLATIVE ASSISTANT		8,500.08
10/01/00	12/31/00	MULLEN, MICHAEL P	10/01/00	LEGISLATIVE ASSISTANT		10,250.00
10/01/00	12/31/00	NEWELL, ASHLEY J	10/01/00	EXECUTIVE ASSISTANT		11,249.99
10/01/00	12/31/00	OLIVER, MONICA	10/01/00	STAFF ASSISTANT		6,749.99
10/01/00	12/31/00	PORE, ROBERT DAVID	10/01/00	LEGISLATIVE DIRECTOR		14,500.01
10/01/00	12/31/00	SMITH, SAMANTHA C	10/01/00	DISTRICT CASE WORKER		8,000.00
10/01/00	12/31/00	THOMPSON, BARBARA J	10/01/00	DISTRICT CASEWORKER		8,249.99
10/01/00	12/31/00	VALENTINE, AMY LYNN	10/01/00	STAFF ASSISTANT		8,239.01
10/01/00	12/31/00	VAN OSTERN, K COLIN	10/01/00	COMMUNICATIONS DIRECTOR		7,838.66
10/01/00	12/17/00	WATTS, DAVID ANDREW	10/01/00	PAID INTERN		1,561.38
					PERSONNEL COMPENSATION TOTALS:	176,248.41
PERSONNEL BENEFITS						
10-18	S7 00292000199		09/30/00	TRANSIT BENEFIT		47.02
11-20	S7 00325000197		10/31/00	TRANSIT BENEFIT		25.14
					PERSONNEL BENEFITS TOTALS:	72.16
TRAVEL						
10-10	P1 1TX02000003	ANN GRAY	10/02/00	AIRFARE - TX-DC-TX #4382		340.00
10-19	P1 1TX020000012	HON JIM TURNER	10/19/00	AIRFARE DC-TX-DC #0137		504.00
10-24	P1 1TX020000013	ANN GRAY	10/02/00	LODGING		632.04
10-24	P1 1TX020000014	NACOGDOCHES COUNTY CHAMBER	09/25/00	MEALS		50.00
10-26	P1 1TX020000024	HON JIM TURNER	06/11/00	GASOLINE		18.69
10-26	P1 1TX020000024	DO	04/17/00	GASOLINE		16.67
11-01	P1 1TX020000025	SAMANTHA C SMITH	09/27/00	MILEAGE PRIVATE AUTO		51.60
11-01	P1 1TX020000026	DO	10/18/00	MEAL		5.60
11-08	P1 1TX020000041	HON JIM TURNER	11/01/00	AIRFARE - DC-TX-DC		504.00
11-08	P1 1TX020000041	DO	10/19/00	GASOLINE		15.83
11-08	P1 1TX020000041	DO	10/21/00	GASOLINE		17.50
11-08	P1 1TX020000038	SAMANTHA C SMITH	11/03/00	MILEAGE PRIVATE AUTO		31.80

11-08	PI	TX02000039	TRENTON E ASHBY	11/02/00	11/03/00	LOGGING	73.45
11-08	PI	TX02000039	DO	11/05/00	11/05/00	GASOLINE	14.00
11-08	PI	TX02000039	DO	11/02/00	11/02/00	GASOLINE	18.79
11-08	PI	TX02000039	DO	11/05/00	11/05/00	MEAL	4.43
11-08	PI	TX02000039	DO	10/30/00	10/30/00	MEAL	8.70
11-08	PI	TX02000040	DO	10/27/00	11/05/00	AIRFARE DC-TX-RTN	280.00
11-08	PI	TX02000040	DO	10/19/00	10/19/00	AIRFARE	75.00
11-08	PI	TX02000040	DO	10/29/00	11/05/00	RENTAL CAR	205.19
11-08	PI	TX02000040	DO	10/30/00	10/30/00	GASOLINE	16.34
11-08	PI	TX02000040	DO	10/31/00	10/31/00	MEAL	1.89
11-20	PI	TX02000045	HON JIM TURNER	11/06/00	11/06/00	MEALS	20.26
11-20	PI	TX02000045	DO	11/07/00	11/07/00	GASOLINE	17.65
11-20	PI	TX02000045	DO	11/06/00	11/06/00	GASOLINE	18.06
11-20	PI	TX02000045	DO	11/03/00	11/03/00	GASOLINE	21.09
11-20	PI	TX02000046	DO	11/18/00	11/18/00	AIRFARE - DC-HOUSTON	253.00
11-20	PI	TX02000046	DO	11/01/00	11/01/00	GASOLINE	12.15
11-20	PI	TX02000046	DO	11/02/00	11/02/00	GASOLINE	13.93
11-20	PI	TX02000046	DO	11/01/00	11/01/00	GASOLINE	12.75
11-20	PI	TX02000046	DO	11/03/00	11/03/00	MEALS	14.14
11-22	PI	TX02000047	ANN GRAY	08/03/00	11/10/00	MILEAGE	648.00
11-22	PI	TX02000048	DO	10/18/00	10/18/00	PARKING	16.50
11-22	PI	TX02000049	DO	10/03/00	10/03/00	MEAL	10.00
11-22	PI	TX02000050	DO	10/05/00	10/05/00	MEAL	5.33
11-22	PI	TX02000050	DO	10/04/00	10/04/00	MEAL	10.00
11-22	PI	TX02000051	SAMANTHA C SMITH	11/15/00	11/15/00	MILEAGE	57.00
11-22	PI	TX02000053	DO	11/15/00	11/15/00	MEAL	9.78
11-22	PI	TX02000054	DO	11/19/00	11/19/00	GASOLINE	19.68
12-06	PI	TX02000061	HON JIM TURNER	11/25/00	11/25/00	GASOLINE	14.92
12-06	PI	TX02000061	DO	12/03/00	12/03/00	GASOLINE	17.70
12-06	PI	TX02000061	DO	12/01/00	12/01/00	GASOLINE	16.84
12-06	PI	TX02000061	DO	11/21/00	11/21/00	MILEAGE IN PRIVATE VEHICLE	18.00
12-06	PI	TX02000060	SAMANTHA C SMITH	12/07/00	12/07/00	LEASED AUTO	7,568.47
12-07	P9	TX02010012	GNAC PAYMENT PROCESSING CENTER	10/24/00	10/24/00	GASOLINE	22.08
12-12	PI	TX02000067	HON JIM TURNER	12/03/00	12/03/00	AIRFARE TX-DC #4438	250.50
12-12	PI	TX02000067	DO	07/10/00	07/10/00	TOLL	1.00
12-13	PI	TX02000069	DO	06/30/00	06/30/00	TOLL	1.00
12-13	PI	TX02000069	DO	07/10/00	07/10/00	TOLL	1.00
12-13	PI	TX02000069	DO	07/10/00	07/10/00	CAB FARE	15.00
12-13	PI	TX02000069	DO	08/31/00	08/31/00	MEAL	7.55
12-13	PI	TX02000069	DO	06/09/00	06/09/00	TOLL	1.00
12-13	PI	TX02000070	DO	06/12/00	06/12/00	TOLL	1.00
12-13	PI	TX02000070	DO	06/12/00	06/12/00	CAB FARE	15.00
12-13	PI	TX02000070	DO	06/12/00	06/12/00	TOLL	1.00
12-13	PI	TX02000070	DO	11/01/00	11/01/00	CAB FARE	14.00
12-13	PI	TX02000071	DO	11/21/00	11/21/00	TOLL	1.00
12-13	PI	TX02000071	DO	11/21/00	11/21/00	TOLL	1.00
12-13	PI	TX02000071	DO	02/17/00	02/17/00	TOLL	1.00
12-13	PI	TX02000071	DO	11/18/00	11/18/00	MEAL	7.61
12-13	PI	TX02000072	DO	11/08/00	11/08/00	PARKING	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2000 HON. JIM TURNER—Con.						
12-13	P1	17X02000072	11/09/00	TOLL	1.00	1.00
12-13	P1	17X02000072	10/24/00	TOLL	1.00	1.00
12-13	P1	17X02000072	11/09/00	MEAL	4.10	4.10
12-13	P1	17X02000072	11/02/00	MEALS	17.00	17.00
12-13	P1	17X02000073	09/05/00	TOLL	1.00	1.00
12-13	P1	17X02000073	09/25/00	TOLL	1.00	1.00
12-13	P1	17X02000073	10/21/00	MEAL	6.08	6.08
12-13	P1	17X02000073	12/03/00	TOLL	1.00	1.00
12-13	P1	17X02000073	12/03/00	TOLL	1.00	1.00
12-13	P1	17X02000068	09/05/00	MILEAGE IN PRIVATE AUTO	1,095.30	1,095.30
12-13	P1	17X02000068	10/26/00	MEAL	6.90	6.90
12-13	P1	17X02000068	11/10/00	LODGING	66.67	66.67
12-13	P1	17X02000068	10/31/00	MEALS	18.78	18.78
12-13	P1	17X02000068	10/30/00	MEALS	11.91	11.91
12-14	P1	17X02000075	11/01/00	MEALS	8.84	8.84
12-14	P1	17X02000075	11/03/00	MEALS	19.31	19.31
12-14	P1	17X02000075	11/09/00	MEAL	24.76	24.76
12-14	P1	17X02000074	12/05/00	CAB FARE	14.00	14.00
TRAVEL TOTALS:					13,323.76	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	07X02000382	07/22/00	TELEPHONE CHARGES	7.53	7.53
10-02	P1	07X02000383	08/07/00	UTILITIES	145.80	145.80
10-02	P1	07X02000379	09/12/00	SHIPPING/DELIVERY SERVICE	7.75	7.75
10-02	P1	07X02000380	08/25/00	SHIPPING/DELIVERY SERVICE	3.67	3.67
10-02	P1	07X02000381	08/31/00	SHIPPING/DELIVERY SERVICE	3.57	3.57
10-06	HR	244921	07/21/00	REFUND, ACCOUNT CLOSED	-4.49	-4.49
10-11	P1	17X02000007	09/28/00	CABLE SERVICE	35.56	35.56
10-11	P1	17X02000009	09/19/00	SHIPPING/DELIVERY	22.01	22.01
10-21	P9	17X02010010	10/01/00	ORANGE - RENT	200.00	200.00
10-24	P1	17X02000017	09/28/00	SHIPPING/DELIVERY SERVICE	29.88	29.88
10-26	P1	17X02000022	09/27/00	SHIPPING/DELIVERY SERVICE	3.62	3.62
10-26	P1	17X02000021	08/27/00	CELLULAR PHONE CHARGES	75.28	75.28
10-31	S5	00305003591	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	78.60	78.60
10-31	S5	00305004028	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	480.44	480.44
10-31	S5	00305004466	09/01/00	DISTRICT OFC TEL SVC TRANSFER	997.08	997.08
10-31	S5	00305004906	09/01/00	DC TEL EQUIP (TRANSFER)	88.00	88.00
10-31	S5	00305005347	09/01/00	DC TEL SERVICE (TRANSFER)	232.00	232.00
10-31	S5	00305005788	09/01/00	DC TEL TOLLS (TRANSFER)	1,061.04	1,061.04
10-31	HV	14501000045	09/20/00	TAPE DUPLICATION	65.00	65.00
10-31	S6	ATX52119010	10/01/00	RENT LUFKIN	2,476.00	2,476.00
11-01	P1	17X02000027	10/28/00	CABLE SERVICE	35.71	35.71
11-01	P1	17X02000029	09/06/00	UTILITIES	92.49	92.49
11-01	P1	17X02000030	10/13/00	SHIPPING/DELIVERY	3.57	3.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JIM TURNER—Con.						
10-11	PI	TX02000005	DO	WATER FOR CONSTITUENTS	6.00	
10-19	PI	TX02000011	WILLIE JOSEYS	SERVICE LEASE CAR	200.00	
10-24	PI	TX02000016	A & G DISTRIBUTORS	COFFEE FOR CONSTITUENTS	31.96	
10-24	PI	TX02000015	STORY WRIGHT	OFFICE SUPPLIES	38.14	
10-26	PI	TX02000020	A & G DISTRIBUTORS	COFFEE FOR CONSTITUENTS	54.09	
10-26	PI	TX02000024	HON. JIM TURNER	OFFICE SUPPLIES	5.04	
10-26	PI	TX02000019	STORY WRIGHT	OFFICE SUPPLIES	5.30	
10-26	PI	TX02000018	TEXAN	WATER FOR CONSTITUENTS	6.25	
10-26	PI	TX02000023	WAL-MART STORES, INC.	OFFICE SUPPLIES	26.24	
10-31	SI	00305000152	OFFICEMAX	OFFICE SUPPLY (TRANSFER)	444.58	
11-01	PI	TX02000031	POLK COUNTY ENTERPRISE	OFFICE SUPPLIES	10.82	
11-01	PI	TX02000032	STORY WRIGHT	DISTRICT NEWSPAPER SUBS	22.00	
11-01	PI	TX02000028	INNOVATIVE OFFICE SYSTEMS	OFFICE SUPPLIES	2.18	
11-02	PI	TX02000033	ANGELINA COUNTY CHAMBER	OFFICE SUPPLIES	212.00	
11-06	PI	TX02000034	DEER PARK SPRING WATER	MEALS	48.00	
11-09	PI	TX02000037	TEXAN	WATER FOR CONSTITUENTS	126.55	
11-09	PI	TX02000042	A & G DISTRIBUTORS	COFFEE FOR CONSTS	9.00	
11-28	PI	TX02000056	ORANGE STATIONER, INC.	OFFICE SUPPLIES	10.05	
11-28	PI	TX02000058	WALMART STORE #777	OFFICE SUPPLIES	15.20	
11-28	PI	TX02000059	HON. JIM TURNER	OFFICE SUPPLY (TRANSFER)	47.75	
11-30	SI	00335000147	DEER PARK SPRING WATER	SERVICE FOR LEASED CAR	330.61	
12-06	PI	TX02000061	STORY WRIGHT	WATER FOR CONSTITUENTS	90.84	
12-08	PI	TX02000062	DO	OFFICE SUPPLIES	3.43	
12-08	PI	TX02000062	DO	OFFICE SUPPLIES	27.00	
12-08	PI	TX02000062	DO	OFFICE SUPPLIES	64.13	
12-08	PI	TX02000062	DO	OFFICE SUPPLIES	37.24	
12-08	PI	TX02000063	THE HOUSTON CHRONICLE	SUBSCRIPTION	90.00	
12-18	PI	TX02000066	COLIN VAN OSTERN	SOFTWARE	119.69	
12-18	PI	TX02000076	CONGRESSIONAL QUARTERLY, INC	SUBSCRIPTION	5,076.00	
12-18	PI	TX02000077	DO	SUBSCRIPTION	1,696.00	
12-18	PI	TX02000078	DO	SUBSCRIPTION	1,849.00	
12-18	PI	TX02000081	ORANGE STATIONER, INC.	OFFICE SUPPLIES	196.65	
12-18	PI	TX02000081	STORY WRIGHT	OFFICE SUPPLIES	0.83	
12-18	PI	TX02000079	DO	OFFICE SUPPLIES	589.00	
12-18	PI	TX02000079	TEXAS STATE DIRECTORY PRESS	REFERENCE MATERIALS	22.02	
12-18	PI	TX02000080	THE HUNTSVILLE ITEM	SUBS TO DISTRICT NEWSPAPER	428.25	
12-18	PI	TX02000082	THE ORANGE LEADER	SUBSCRIPTION	192.00	
12-18	PI	TX02000084	THE SILSBEE BEE, INC	SUBSCRIPTION	108.00	
12-18	PI	TX02000085	SHARP ELECTRONICS	SUBSCRIPTION	20.00	
12-31	P2	05SP440974		SHARP 5700 FAX TONER	920.00	
12-31	SI	00365000149		OFFICE SUPPLY (TRANSFER)	3,353.35	
					SUPPLIES AND MATERIALS TOTALS	
					17,113.78	

EQUIPMENT			EQUIPMENT (TRANSFER)			EQUIPMENT TOTALS		
10-31	SZ	00350003220	10/31/00			2,415.08		
11-30	SZ	00335003227	11/30/00			2,415.08		
12-31	SZ	00366003187	11/30/00			-30.00		
12-31	SZ	00366003188	12/01/00			2,385.08		
						7,185.24		
						230,252.57		
						OFFICE TOTALS		

2000 HON. MARK UDALL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL			FRANKED MAIL TOTALS		
10/31/00			10/31/00			78,101.99		
11/01/00			11/01/00			686,517.97		
11/01/00			11/01/00			32,088.96		
12/01/00			12/01/00			19,231.48		
						75,343.26		
						19,342.30		
						686.77		
						45.00		
						2,603.84		
						47,349.32		
						11,341.68		
						229,931.79		
						OFFICE TOTALS		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			FRANKED MAIL			FRANKED MAIL TOTALS		
10-27	OP	0USPS0900018	09/30/00			2,270.53		
11-21	OP	0USPS100018	10/31/00			1,307.21		
12-28	OP	0USPS110018	11/30/00			362.99		
						3,940.73		

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION			PERSONNEL COMPENSATION TOTALS		
10-31	SZ	00350003220	10/31/00			11,099.99		
11-30	SZ	00335003227	11/01/00			5,150.00		
12-31	SZ	00366003187	11/01/00			1,307.21		
12-31	SZ	00366003188	12/01/00			362.99		
						3,940.73		
						11,099.99		
						5,150.00		
						1,307.21		
						9,224.99		
						6,327.20		
						11,099.99		
						9,225.00		
						5,733.33		
						8,600.00		
						12,362.51		
						10,109.99		
						8,600.00		
						7,027.19		
						14,400.00		
						27,299.99		
						18,130.01		
						13,225.01		
						185,779.21		
						449.50		

TRAVEL

TRAVEL			TRAVEL			TRAVEL TOTALS		
10-12	PI	1C002000007	10/04/00			449.50		
						185,779.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MARK UDALL—Con						
10-12	P1	1C002000006	09/28/00	AIRFARE - L. PACHECO	237.00	
10-12	P1	1C002000006	10/02/00	AIRFARE - ELLISON	192.50	
10-12	P1	1C002000006	10/04/00	AIRFARE	222.00	
10-12	P1	1C002000006	10/04/00	DC TAXI	20.00	
10-19	P1	1C002000012	09/28/00	DC TAXI	18.00	
10-19	P1	1C002000010	09/28/00	DO MEALS	32.88	
10-19	P1	1C002000011	09/26/00	DO MEALS	61.25	
10-19	P1	1C002000008	10/04/00	DC MEALS	38.55	
10-20	P1	1C002000013	10/02/00	DC MEALS	34.79	
10-20	P1	1C002000014	10/02/00	DC TAXI, SHUTTLE, METRO	25.75	
10-20	P1	1C002000014	10/02/00	AIRFARE - DENVER/DC	333.50	
10-20	P1	1C002000017	09/27/00	DC TAXI/SHUTTLE	23.00	
10-20	P1	1C002000017	09/21/00	TAXI/SHUTTLE	258.75	
10-20	P1	1C002000018	10/04/00	DC TAXI, METRO, PARKING	35.00	
10-24	P1	1C002000022	10/04/00	DC MEALS	75.30	
10-24	P1	1C002000022	10/17/00	AIRFARE DENVER/DC/DENVER	667.00	
10-24	P1	1C002000021	10/10/00	AIRFARE DEN/DC/MINW/DEN	443.00	
10-24	P1	1C002000021	10/19/00	DO-MILEAGE	22.50	
10-30	P1	1C002000026	10/16/00	DC/DENVER / ROKALA	116.00	
10-30	P1	1C002000025	09/28/00	DO TRAVEL - MILEAGE	23.00	
10-30	P1	1C002000024	09/23/00	AIRFARE BARRETT DC/DENVER/DC	222.00	
11-09	P1	1C002000035	11/03/00	AIRFARE DC/DENVER	333.50	
11-09	P1	1C002000031	10/24/00	AIRFARE DENVER/DC	333.50	
11-09	P1	1C002000032	10/10/00	TAXI/SHUTTLE	207.00	
11-09	P1	1C002000030	11/20/00	AIRFARE ROKALA DEN/DC	86.50	
11-22	P1	1C002000040	11/12/00	AIRFARE PHILLIPS DENVER/DC	113.00	
11-22	P1	1C002000041	11/13/00	AIRFARE DEN-DC-DEN	667.00	
11-22	P1	1C002000039	10/23/00	DO-PARKING	3.00	
11-22	P1	1C002000037	11/21/00	DO TRAVEL - MILEAGE	21.75	
11-29	P1	1C002000050	10/13/00	PARKING	7.00	
11-29	P1	1C002000047	10/13/00	DO - MILEAGE	83.00	
11-29	P1	1C002000046	11/20/00	DO MEALS FOR MEU	2.81	
11-29	P1	1C002000048	11/13/00	DO TRAVEL-MILEAGE	25.25	
11-30	P1	1C002000053	10/12/00	DO TRAVEL-MILEAGE	31.25	
11-30	P1	1C002000055	11/30/00	DO TRAVEL - PARKING	15.00	
12-15	P1	1C002000063	12/04/00	AIRFARE - DENVER/DC/DENVER	667.00	
12-15	P1	1C002000061	11/03/00	SHUTTLE	155.25	
12-15	P1	1C002000060		TRAVEL TOTALS:	6,303.08	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	1C002000005	09/25/00	DO CABLE TELEVISION	27.99	
10-19	P1	1C002000009	09/20/00	POSTAGE	7.41	
10-20	P1	1C002000020	09/28/00	MEU CELL PHONE	93.92	
10-21	P9	C00201R0010	10/01/00	WESTMINSTER CO-RENT	4,563.00	

10-24	PI	IC002000016	ALAN SALAZAR	09/05/00	DO CELL PHONE	78.80
10-30	PI	IC002000024	LISA K CARPENTER	10/19/00	DO-MOBILE OFFICE HOURS	10.00
10-31	SS	00305003592		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
10-31	SS	00305004079		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	154.61
10-31	SS	00305004467		09/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
10-31	SS	00305004907		09/30/00	DC TEL EQUIP (TRANSFER)	56.00
10-31	SS	00305005348		09/30/00	DC TEL SERVICE (TRANSFER)	187.00
10-31	SS	00305005789		09/30/00	DC TEL TOLLS (TRANSFER)	240.55
11-09	PI	IC002000036	DIRECT TV	10/22/00	DO CABLE TELEVISION	21.99
11-09	PI	IC002000027	LAWRENCE PACHECO	09/18/00	CELL PHONE EXPENSES	52.15
11-20	P9	CO0201R0011	ONE PARK CENTRE OFFICE BLDG	11/30/00	WESTMINSTER CO-RENT	4,563.00
11-29	PI	IC002000049	ALAN SALAZAR	11/05/00	DO - CELL PHONE	220.40
11-30	SS	00335003592		10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
11-30	SS	00335004079		10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	139.41
11-30	SS	00335004467		10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	SS	00335004906		10/31/00	DC TEL EQUIP (TRANSFER)	56.00
11-30	SS	00335005347		10/31/00	DC TEL SERVICE (TRANSFER)	187.00
11-30	SS	00335005788		10/31/00	DC TEL TOLLS (TRANSFER)	237.63
11-30	PI	IC002000054	ALAN SALAZAR	10/05/00	DO CELL PHONE	174.40
11-30	PI	IC002000043	AT & T WIRELESS SERVICE	09/26/00	MED CELL PHONE	66.14
11-30	PI	IC002000058	FEDERAL EXPRESS CORP	11/01/00	POSTAGE/COURIER/DELIVERY	8.94
11-30	PI	IC002000059	DO	10/11/00	POSTAGE/COURIER/DELIVERY	48.25
12-15	PI	IC002000064	AT & T WIRELESS SERVICE	11/25/00	MED CELL PHONE	65.32
12-20	P9	CO0201R0012	ONE PARK CENTRE OFFICE BLDG	12/31/00	WESTMINSTER CO-RENT	4,563.00
12-31	SS	00366003589		11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	131.94
12-31	SS	00366004076		11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	131.94
12-31	SS	00366004464		11/30/00	DISTRICT OFC TEL SVC TRANSFER	445.44
12-31	SS	00366004904		11/30/00	DC TEL EQUIP (TRANSFER)	56.00
12-31	SS	00366005346		11/30/00	DC TEL SERVICE (TRANSFER)	187.00
12-31	SS	00366005788		11/30/00	DC TEL TOLLS (TRANSFER)	181.71
RENT, COMMUNICATION, UTILITIES TOTALS:						19,231.48
10-04	PI	IC002000003	PRINTING AND REPRODUCTION	09/21/00	BUSINESS CARDS - Z PHILLIPS	40.00
10-04	PI	IC002000004	DAVID L ANDRUMKITS, INC.	09/08/00	BUSINESS CARDS-MAUCK & BOLLER	77.00
10-27	OP	IGP009000003	DO	08/30/00	PRINTING	70.00
11-09	PI	IC002000034	PUBLIC PRINTER	10/23/00	DO-PHOTO PROCESSING	10.97
11-22	PI	IC002000038	SCOTT PRESTIDGE	11/01/00	PRINTING & MAILING	75.00
11-29	PI	IC002000044	DAVID L ANDRUMKITS, INC.	10/30/00	PRINTING & MAILING	403.80
11-30	PI	IC002000052	DO	11/15/00	LEGAL DOCUMENT COPIES	10.00
11-30	PI	IC002000052	DOUGLAS E YOUNG	11/15/00	LEGAL DOCUMENT COPIES	686.77
OTHER SERVICES						
10-26	PI	IC002R00194	ULI	03/17/00	DISTRICT COUNCIL MEETING	45.00
OTHER SERVICES TOTALS:						45.00
10-04	PI	IC002000001	SUPPLIES AND MATERIALS	07/31/00	DC BOTTLED WATER	44.00
10-04	PI	IC002000002	AQUA COOL	09/22/00	DO - FOOD/BEVERAGE	19.98
10-12	OP	IC002000003	SCOTT PRESTIDGE	09/20/00	DO OFFICE SUPPLIES	58.96
10-20	PI	IC002000019	GENERAL SERV ADMINISTRATION	08/31/00	DC BOTTLED WATER	44.00
10-20	PI	IC002000015	AQUA COOL	09/30/00	DO BOTTLED WATER	34.68
10-20	PI	IC002000015	ELDORADO ARTESIAN SPRINGS	09/30/00	DO BOTTLED WATER	34.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON. MARK UDALL Con						
10-24	OP 1C002000004	GENERAL SERV. ADMINISTRATION	09/30/00	DO OFFICE SUPPLIES	58,648.76	59.02
10-30	PT 1C002000074	LISA K CARPENTER	10/18/00	DO-YOUTH TASK FORCE MEETING	172,163.16	10.34
10-31	S1 00305000120		10/31/00	OFFICE SUPPLY (TRANSFER)	100.90	660.00
11-03	P2 03M0000122	RITZ CAMERA CENTERS	05/04/00	CAMERA	455.29	499.99
11-09	PT 1C002000078	CAROLYN M JONES	11/01/00	DO OFFICE SUPPLIES	31.31	31.31
11-09	PT 1C002000033	DO	10/24/00	DO OFFICE SUPPLIES	8.10	8.10
11-15	PT 1C002000029	CAROLYN KAY BOLLER	11/02/00	DO OFFICE SUPPLIES	91.94	91.94
11-29	PT 1C002000045	CARTER ELLISON	10/27/00	BREAKFAST/LUNCH ACADEMY INTERVIEWS	110.77	110.77
11-29	PT 1C002000051	CONGRESSIONAL QUARTERLY, INC	08/18/01	DC SUBSCRIPTION	393.50	393.50
11-29	PT 1C002000042	ELDORADO ARTESIAN SPRINGS	10/11/00	DO BOTTLED WATER	30.82	30.82
11-30	S1 00335000114		11/01/00	OFFICE SUPPLY (TRANSFER)	184.10	184.10
11-30	PT 1C002000056	AQUA COOL	10/16/00	DC BOTTLED WATER	9.00	9.00
11-30	PT 1C002000057	DO	09/08/00	DO BOTTLED WATER	29.00	29.00
11-30	OP 1C002000005	GENERAL SERV. ADMINISTRATION	10/31/00	DO OFFICE SUPPLIES	93.38	93.38
12-15	PT 1C002000062	CAROLYN M JONES	11/30/00	DO OFFICE SUPPLIES	32.77	32.77
12-31	S1 00366000117		12/31/00	OFFICE SUPPLY (TRANSFER)	158.18	158.18
EQUIPMENT					2,603.84	2,603.84
10-31	S2 003050003184		10/01/00	EQUIPMENT (TRANSFER)	3,780.56	3,780.56
11-30	S2 003350003182		11/30/00	EQUIPMENT (TRANSFER)	3,780.56	3,780.56
12-31	S7 003660003151		12/31/00	EQUIPMENT (TRANSFER)	11,341.68	11,341.68
EQUIPMENT TOTALS:					229,931.79	229,931.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,931.79	229,931.79
2000 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					58,648.76	2,809.86
PERSONNEL COMPENSATION					569,134.40	172,163.16
PERSONNEL BENEFITS					455.29	100.90
TRAVEL					53,494.27	9,978.42
RENT, COMMUNICATION, UTILITIES					109,042.97	29,640.27
PRINTING AND REPRODUCTION					50,636.75	2,142.96
OTHER SERVICES					5,904.72	1,481.18
SUPPLIES AND MATERIALS					13,147.47	2,094.05
EQUIPMENT					43,565.12	11,403.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:					904,029.75	231,814.52
					904,029.75	231,814.52
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 00USPS000018	UNITED STATES POSTAL SERVICE	09/30/00	FRANKED MAIL	733.93	733.93
11-21	OP 00USPS100018	DO	10/31/00	FRANKED MAIL	499.05	499.05

12-28	OP	0M5312511B	DO	11/27/00	11/27/00	FRANKED MAIL	1,112.41
12-28	OP	0USPS110018	DO	11/30/00	11/30/00	FRANKED MAIL	464.47
						FRANKED MAIL TOTALS:	2,809.86
PERSONNEL COMPENSATION							
			(AGUILAR, THERESA	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,152.00
			(ALVILLAR, RAUL M	12/18/00	12/31/00	DISTRICT SCHEDULER	1,011.11
			(CARDENAS, CORRIE	10/01/00	11/13/00	STATE SCHEDULER	3,523.61
			(CLANI, BRENNIA LYNN	10/01/00	12/31/00	CONSTITUENT SERVICES REP	8,691.99
			(COLLINS, MICHAEL T	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	7,617.01
			(DE AZUJA, RAMON	10/01/00	12/31/00	SCHEDULER/CONSTITUENT LIAISON	10,256.01
			(DIETZ, KRISTINE M	10/01/00	12/31/00	SHARED EMPLOYEE	5,330.99
			(FIERRO, CARLOS W	10/01/00	12/31/00	LEGISLATIVE COUNSEL	12,152.00
			(GARCIA, THOMAS A	12/04/00	12/31/00	FIELD REPRESENTATIVE	1,800.00
			(GEAR, REBECCA C	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	9,153.99
			(GONZALEZ, GERALD T E	10/01/00	12/09/00	CHIEF OF STAFF	14,895.83
			(JACQUEZ, ORTIZ, MICHELE	10/01/00	12/31/00	STATE CO-DIRECTOR	14,280.99
			(LOVELAND, GLEN L	10/01/00	12/31/00	DEPUTY PRESS SEC/SYSTEMS MGR	8,986.99
			(LUCERO, JUAN S	10/01/00	12/31/00	CONSTITUENT SERVICES MANAGER	10,478.99
			(MARTINEZ, DEBORAH A	10/01/00	12/07/00	COMMUNITY OUTREACH & COMM DIR	8,487.50
			(MARTINEZ, MANUEL A	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,962.00
			(MORGAN, DANDA S	10/01/00	12/31/00	OFFICE MANAGER	12,774.99
			(NAGLE, THOMAS W	12/31/00	12/31/00	CHIEF OF STAFF	229.17
			(SANDOVAL, MARGARET D	10/01/00	12/31/00	SCHEDULER/CONSTITUENT SVCS REP	10,446.99
			(VALENCIA, PETER J	10/01/00	12/31/00	CONSTITUENT SERVICES REPRESENTATIVE	8,531.00
			(WHITE, WILLIAM T JR	10/01/00	12/06/00	CONSTITUENT SERVICES REPRESENTATIVE	6,400.00
						PERSONNEL COMPENSATION TOTALS	172,163.16
PERSONNEL BENEFITS							
10-18	ST	00292000146		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	ST	00325000145		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	ST	00335000130		11/01/00	11/30/00	TRANSIT BENEFITS	25.29
12-31	ST	00366000129		12/01/00	12/31/00	TRANSIT BENEFITS	25.44
						PERSONNEL BENEFITS TOTALS	100.90
TRAVEL							
10-03	P1	1NM030000001	BRENNIA LYNN CLANI	09/21/00	09/21/00	MILEAGE	44.85
10-03	P1	1NM030000003	DEBORAH MARTINEZ	09/15/00	09/23/00	MILEAGE	47.78
10-03	P1	1NM030000003	DO	09/15/00	09/23/00	MEALS	3.88
10-03	P1	1NM030000004	HON TOM UDALL	09/22/00	09/22/00	MILEAGE	22.75
10-03	P1	1NM030000004	DO	09/22/00	09/22/00	AIRFARE	137.00
10-03	P1	1NM030000004	DO	09/22/00	09/24/00	MEALS	39.33
10-03	P1	1NM030000002	MARGARET D SANDOVAL	09/21/00	09/21/00	MEAL	4.21
10-04	HR	244919	BEST WESTERN KOKOPELLI	08/30/00	08/31/00	RETO CHK. DUPLICATE PAYMENT	180.15
10-06	CO	Z6135097	CITY OF SANTA FE	07/01/00	08/01/00	CANCELED CHECK - STOP PAYMENT	350.00
10-10	P1	1NM030000011	BRENNIA LYNN CLANI	09/21/00	09/27/00	STAFF MILEAGE	22.75
10-10	P1	1NM030000012	HON TOM UDALL	09/28/00	09/28/00	AIRFARE	140.00
10-10	P1	1NM030000012	DO	10/02/00	10/02/00	AIRFARE	142.00
10-10	P1	1NM030000012	DO	10/01/00	10/02/00	MEMBER'S HOTEL	83.11
10-10	P1	1NM030000012	DO	10/02/00	10/02/00	SHUTTLE DRIVER TIP	2.00
10-10	P1	1NM030000013	DO	10/02/00	10/02/00	MEMBER'S MEAL	12.45
10-10	P1	1NM030000013	DO	10/02/00	10/02/00	MEMBER'S TAXI	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON TOM UDALL—Con						
10-10	PI	INM03000013	DO	MEMBER'S MILEAGE	22.75	
10-16	PI	INM03000014	BRENNA LYNN CLANI	STAFF MEAL	8.50	
10-16	PI	INM03000014	DO	STAFF PARKING	6.00	
10-16	PI	INM03000016	HON TOM UDALL	DC/DENVER/FARMINGTON	550.50	
10-16	PI	INM03000016	DO	AIRFARE	145.00	
10-16	PI	INM03000016	DO	MEALS	29.86	
10-16	PI	INM03000016	DO	INTRASTATE TRAVEL	119.00	
10-16	PI	INM03000016	DO	TAXI	26.00	
10-16	PI	INM03000015	MARGARET D SANDOVAL	STAFF MEAL	57.85	
10-16	PI	INM03000015	DO	STAFF MEAL	5.31	
10-17	PI	INM03000021	BUDGET INN	HOTEL GEAR, CLANI, VALENCIA, WHITE	238.56	
10-17	PI	INM03000018	CITY OF SANTA FE	PARKING SPACES	175.00	
10-19	PI	INM03000024	BRENNA LYNN CLANI	MILEAGE	128.05	
10-19	PI	INM03000034	HON TOM UDALL	AIRPORT TRANSPORTATION	55.00	
10-19	PI	INM03000031	JUAN S LUCERO	MILEAGE	138.78	
10-19	PI	INM03000032	DO	MEAL	8.90	
10-19	PI	INM03000028	MICHELE JACQUEZ-ORTIZ	MILEAGE	148.20	
10-19	PI	INM03000025	PETER T VALENCIA	MILEAGE	148.85	
10-19	PI	INM03000026	DO	MEALS	33.45	
10-19	PI	INM03000027	DO	PARKING	6.00	
10-19	PI	INM03000029	THERESA AGUILAR	MILEAGE	170.63	
10-19	PI	INM03000030	DO	MEALS	17.45	
10-20	PI	INM03000039	RAMADA INN	HOTEL - AGUILAR	55.00	
10-20	PI	INM03000039	DO	MEAL - AGUILAR	4.45	
10-24	PI	INM03000040	DEBORAH MARTINEZ	STAFF MILEAGE	92.14	
10-24	PI	INM03000041	DO	STAFF MEALS	41.13	
10-24	PI	INM03000048	HON TOM UDALL	MEMBER'S HOTEL	72.03	
10-24	PI	INM03000048	DO	MEMBER'S MEAL	19.34	
10-24	PI	INM03000048	DO	MEMBER'S HOTEL	85.16	
10-24	PI	INM03000048	DO	SHUTTLE DRIVER TIP	1.00	
10-24	PI	INM03000048	DO	AIRFARE	142.00	
10-24	PI	INM03000046	JUAN S LUCERO	STAFF MILEAGE	8.78	
10-24	PI	INM03000043	REBECCA C GEAR	STAFF MILEAGE	164.13	
10-24	PI	INM03000044	DO	STAFF MEALS	34.35	
10-24	PI	INM03000045	DO	STAFF PARKING	6.00	
10-24	PI	INM03000047	THERESA AGUILAR	STAFF MILEAGE	23.08	
10-30	PI	INM03000058	CORRINE CARDENAS	STAFF MEAL	12.00	
10-30	PI	INM03000053	HON TOM UDALL	MEMBER'S TRAVEL	145.00	
10-30	PI	INM03000059	THERESA AGUILAR	STAFF MILEAGE	43.23	
10-30	PI	INM03000060	DO	STAFF MEALS	4.61	
10-30	PI	INM03000055	WILLIAM WHITE JR	STAFF MEALS	17.42	
10-30	PI	INM03000056	DO	STAFF PARKING	6.00	
10-31	PI	INM03000057	CORRINE CARDENAS	STAFF MILEAGE	58.50	

11-03	CO	Z6135202	CITY OF SANTA FE	07/01/00	08/01/00	PAYMENT OVER CANCELLATION	350.00
11-06	P1	1NM03000070	DONDA MORGAN	10/25/00	10/25/00	MEAL	12.11
11-06	P1	1NM03000070	DO	10/25/00	10/25/00	PARKING	6.00
11-06	P1	1NM03000070	DO	10/25/00	10/25/00	MILEAGE	45.50
11-06	P1	1NM03000067	HON TOM UDALL	10/20/00	10/20/00	MILEAGE	22.75
11-06	P1	1NM03000067	DO	10/21/00	10/21/00	MEAL	3.98
11-06	P1	1NM03000072	JUAN S LUCERO	10/26/00	10/27/00	MEALS	16.83
11-06	P1	1NM03000073	DO	10/26/00	10/27/00	MILEAGE	182.98
11-06	P1	1NM03000071	MICHELE JACQUEZ-ORTIZ	10/23/00	10/24/00	MILEAGE	86.13
11-06	P1	1NM03000068	WILLIAM WHITE JR	09/14/00	10/21/00	MILEAGE	214.83
11-06	P1	1NM03000069	DO	10/03/00	10/03/00	MEAL	10.00
11-06	P1	1NM03000074	CARLOS W FIERRO	08/07/00	08/14/00	STAFF MILEAGE	215.48
11-07	P1	1NM03000075	DO	08/02/00	08/02/00	AIRFARE	140.00
11-07	P1	1NM03000075	BEST WESTERN GALLUP INN	10/26/00	10/27/00	HOTEL-LUCERO	54.54
11-09	P1	1NM03000078	JUAN S LUCERO	11/02/00	11/02/00	MILEAGE	61.43
11-09	P1	1NM03000082	WILLIAM WHITE JR	08/29/00	08/29/00	FLIGHT (ALBUQUERQUE TO CLOVIS)	119.00
11-15	P1	1NM03000083	DEBORAH MARTINEZ	10/23/00	11/01/00	STAFF MILEAGE	133.90
11-15	P1	1NM03000084	DO	10/23/00	11/01/00	STAFF MEALS	8.81
11-15	P1	1NM03000085	CITY OF SANTA FE	11/01/00	11/30/00	PARKING SPACES	175.00
11-16	P1	1NM03000087	THERESA AGUILAR	10/10/00	10/10/00	MILEAGE	21.78
11-16	P1	1NM03000091	DO	10/30/00	10/30/00	MEAL	1.05
11-16	P1	1NM03000092	DO	11/04/00	11/04/00	TRAVEL DC TO ABO	142.00
11-22	P1	1NM03000094	HON TOM UDALL	11/13/00	11/13/00	TRAVEL ABO TO DC	142.00
11-22	P1	1NM03000094	DO	11/12/00	11/13/00	MEALS	46.49
11-22	P1	1NM03000094	DO	11/04/00	11/04/00	TAXI	16.00
11-29	P1	1NM03000099	DEBORAH MARTINEZ	11/15/00	11/21/00	STAFF MILEAGE	106.93
11-29	P1	1NM03000100	DO	11/09/00	11/20/00	STAFF MEALS	19.38
11-29	P1	1NM03000101	DO	11/17/00	11/17/00	STAFF PARKING	1.00
11-29	P1	1NM03000098	WYNDHAM ALBUQUERQUE HOTEL	11/12/00	11/13/00	MEMBER'S HOTEL	72.03
12-07	P1	1NM03000104	GLEN L LOVELAND	11/20/00	11/22/00	RENTAL CAR	136.58
12-07	P1	1NM03000105	DO	11/20/00	11/22/00	CAR GASOLINE	31.26
12-07	P1	1NM03000107	DO	11/17/00	11/26/00	STAFF TRAVEL	290.00
12-07	P1	1NM03000108	DO	11/17/00	11/17/00	STAFF TAXI	13.00
12-07	P1	1NM03000110	DO	11/20/00	11/22/00	STAFF MEALS	20.88
12-07	P1	1NM03000106	MARGARET D SANDOVAL	11/18/00	11/18/00	MILEAGE	19.50
12-08	P1	1NM03000113	GLEN L LOVELAND	11/14/00	11/14/00	TAXI	7.00
12-08	P1	1NM03000112	WILLIAM WHITE JR	11/08/00	11/14/00	MILEAGE	171.83
12-11	P1	1NM03000114	DONDA MORGAN	11/30/00	12/05/00	AIR TRAVEL	287.00
12-11	P1	1NM03000114	DO	11/30/00	12/05/00	TAXI	34.00
12-11	P1	1NM03000114	DO	11/30/00	12/02/00	RENTAL CAR	65.79
12-11	P1	1NM03000114	DO	11/30/00	12/01/00	HOTEL	44.56
12-11	P1	1NM03000114	DO	12/01/00	12/01/00	MEALS	15.98
12-11	P1	1NM03000118	GLEN L LOVELAND	11/29/00	11/30/00	STAFF TAXI	15.50
12-11	P1	1NM03000119	DO	11/19/00	11/20/00	STAFF MILEAGE	19.50
12-11	P1	1NM03000115	HON TOM UDALL	11/18/00	12/04/00	MEMBER'S TRAVEL	290.00
12-11	P1	1NM03000115	DO	12/02/00	12/03/00	MEMBER'S HOTEL	29.00
12-11	P1	1NM03000115	DO	12/03/00	12/04/00	MEMBER'S HOTEL	94.19
12-11	P1	1NM03000115	DO	11/18/00	12/04/00	MEMBER'S MEALS	2.37
12-11	P1	1NM03000117	JUAN S LUCERO	11/27/00	12/02/00	STAFF TRAVEL	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON TOM UDALL—Con						
12-11	P1	INM03000116	12/04/00	STAFF TRAVEL	120.00	290.00
12-11	P1	INM03000120	11/13/00	STAFF MILEAGE	11.40	10.40
12-15	P1	INM03000139	11/14/00	STAFF TRAVEL	287.00	287.00
12-15	P1	INM03000140	05/01/00	CREDIT FOR DUPLICATE PMT	-280.00	-280.00
12-15	P1	INM03000135	12/08/00	TAXI	23.00	23.00
12-15	P1	INM03000132	12/04/00	MILEAGE	214.50	214.50
12-15	P1	INM03000133	11/28/00	METRO & TAXI	26.60	26.60
12-15	P1	INM03000134	11/20/00	MEALS	37.14	37.14
12-15	P1	INM03000136	12/01/00	MILEAGE	91.00	91.00
12-15	P1	INM03000137	11/30/00	MEALS	38.13	38.13
12-15	P1	INM03000128	10/23/00	MILEAGE	173.23	173.23
12-15	P1	INM03000129	11/27/00	INTRASTATE AIR TRAVEL	238.00	238.00
12-15	P1	INM03000130	11/13/00	PARKING & TAXI	84.00	84.00
12-15	P1	INM03000131	11/30/00	MEALS	262.24	262.24
12-20	P1	INM03000148	12/02/00	MILEAGE	89.70	89.70
12-20	P1	INM03000149	12/11/00	MILEAGE	85.80	85.80
12-20	P1	INM03000150	12/12/00	MEAL	8.88	8.88
12-20	P1	INM03000151	12/13/00	MILEAGE	35.75	35.75
12-27	P1	INM03000152	12/15/00	MILEAGE	44.85	44.85
12-27	P1	INM03000153	12/07/00	MILEAGE	121.23	121.23
12-27	P1	INM03000153	12/14/00	MEALS	6.61	6.61
12-27	P1	INM03000154	12/19/00	TAXI	9.00	9.00
12-28	P1	INM03000160	11/15/00	MILEAGE	34.65	34.65
12-28	P1	INM03000156	12/31/00	7 PARKING SPACES	175.00	175.00
12-29	P1	INM03000155	12/14/00	MILEAGE	187.53	187.53
12-29	P1	INM03000155	12/05/00	MEALS	16.36	16.36
12-29	P1	INM03000155	12/07/00	MEALS	9,978.42	9,978.42
TRAVEL TOTALS:						
10-04	P1	RENT COMMUNICATION UTILITIES	09/05/00	EXPRESS MAIL	26.35	26.35
10-10	P1	FEDERAL EXPRESS CORP	09/18/00	EXPRESS MAIL	71.58	71.58
10-17	P1	DO	09/19/00	EXPRESS MAIL	31.64	31.64
10-20	P1	DO	09/25/00	EXPRESS MAIL	41.22	41.22
10-25	HR	244933	09/25/00	EXPRESS MAIL	-10.25	-10.25
10-25	HR	BEST WESTERN GALLUP INN	08/23/00	RETD CHK PAYMENT ERROR	181.00	181.00
10-26	P1	INM03000052	10/02/00	CELLULAR PHONE & CHARGES	496.39	496.39
10-26	P1	INM03000052	10/02/00	CELLULAR PHONE USAGE	52.40	52.40
10-31	S5	00305003593	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,847.24	1,847.24
10-31	S5	00305004030	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,851.72	1,851.72
10-31	S5	00305004468	09/30/00	DISTRICT OFC TEL SVC TRANSFER	120.00	120.00
10-31	S5	00305004908	09/30/00	DC TEL EQUIP (TRANSFER)	176.00	176.00
10-31	S5	00305005349	09/30/00	DC TEL SERVICE (TRANSFER)	1,769.61	1,769.61
10-31	S5	00305005790	09/30/00	DC TEL TOLLS (TRANSFER)	3,771.00	3,771.00
10-31	S6	ANM00545010	10/01/00	RENT SANTA FE		
11-06	P1	INM03000064	10/02/00	EXPRESS MAIL	29.31	29.31

11-06	P1	1NM03000065	DO	10/13/00	10/19/00	EXPRESS MAIL	68.00
11-06	P1	1NM03000062	TV WEST WIRELESS	11/01/00	11/30/00	CABLE TV	30.65
11-09	P1	1NM03000080	FEDERAL EXPRESS CORP	09/29/00	10/26/00	EXPRESS MAIL	52.08
11-16	P1	1NM03000090	VERIZON WIRELESS BELLEVUE	11/02/00	12/01/00	CELL PHONES	266.96
11-29	P1	1NM03000097	FEDERAL EXPRESS CORP	10/19/00	11/08/00	EXPRESS MAIL	36.86
11-29	SS	ANM00545011	FEDERAL SERVICES ADMIN	11/01/00	11/30/00	RENT SANTA FE	3,771.00
11-30	SS	00335003593		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
11-30	SS	00335004030		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	2,088.54
11-30	SS	00335004068		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
11-30	SS	00335004907		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	120.00
11-30	SS	00335005348		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	SS	00335005789		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,524.94
12-07	P1	1NM03000111	GLEN L LOVELAND	11/20/00	11/22/00	FXA EXPENSES	19.12
12-12	P1	1NM03000121	FEDERAL EXPRESS CORP	11/08/00	11/13/00	EXPRESS MAIL	18.52
12-12	P1	1NM03000122	TV WEST WIRELESS	12/01/00	12/31/00	CABLE - SANTA FE	32.65
12-14	P1	1NM03000124	FEDERAL EXPRESS CORP	11/13/00	11/15/00	EXPRESS MAIL	13.14
12-14	P2	HC01000020	VERIZON WIRELESS	11/30/00	11/30/00	DTCA000	39.99
12-19	P1	1NM03000146	FEDERAL EXPRESS CORP	11/17/00	11/22/00	EXPRESS MAIL	14.95
12-22	SS	ANM00545012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SANTA FE	3,771.00
12-28	P1	1NM03000159	VERIZON WIRELESS BELLEVUE	12/02/00	01/01/01	CELL PHONES ORTIZ & MARTINEZ	267.75
12-31	SS	00366003590		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	52.40
12-31	SS	00366004027		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,764.96
12-31	SS	00366004465		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,851.72
12-31	SS	00366004905		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	120.00
12-31	SS	00366005347		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
12-31	SS	00366005789		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,003.71
							29,640.27
							RENT, COMMUNICATION, UTILITIES TOTALS
10-04	P1	1NM03000006	PRINTING AND REPRODUCTION	09/27/00	09/28/00	FOLD & INSERT EXPENSE	21.50
10-10	P1	1NM03000007	DAVID L ANDRUKITIS, INC	08/01/00	08/31/00	COPY EXPENSE	33.52
10-10	P1	1NM03000010	CITY OF GALLUP	10/03/00	10/03/00	FOLD & INSERT EXPENSE	10.00
10-17	P1	1NM03000023	DAVID L ANDRUKITIS, INC.	09/01/00	09/30/00	COPY EXPENSE	10.32
10-20	P1	1NM03000036	CITY OF GALLUP	10/12/00	10/12/00	FOLD & INSERT	10.00
10-26	P1	1NM03000051	DAVID L ANDRUKITIS, INC.	08/16/00	09/15/00	COPY EXPENSE	23.99
10-26	P1	1NM03000049	CITY OF FARMINGTON	10/17/00	10/17/00	FOLD & INSERT EXPENSE	10.00
11-06	P1	1NM03000066	DAVID L ANDRUKITIS, INC.	10/23/00	10/23/00	FOLD & INSERT	10.00
11-09	P1	1NM03000079	DO	08/17/00	08/17/00	FYER PRINTING - PRIVACY	42.50
11-16	P1	1NM03000093	DO	11/02/00	11/02/00	FOLD & INSERT	12.90
11-29	P1	1NM03000096	CITY OF GALLUP	10/01/00	10/31/00	COPY EXPENSE	31.44
11-29	P1	1NM03000095	DAVID L ANDRUKITIS, INC.	11/15/00	11/15/00	FOLD & INSERT EXPENSE	10.00
12-15	P5	0M5312511A	BLAEMIRE COMMUNICATIONS	09/16/00	11/17/00	SINGLE DROP MASS MAIL PRINTING	1,738.00
12-19	P1	1NM03000142	CITY OF FARMINGTON	11/01/00	11/15/00	COPY EXPENSE	28.33
12-19	P1	1NM03000145	CITY OF GALLUP	11/01/00	11/30/00	COPY EXPENSE	11.46
12-19	P1	1NM03000141	DAVID L ANDRUKITIS, INC	12/07/00	12/07/00	FOLD & INSERT EXPENSE	10.00
12-26	OP	IGP0100005	PUBLIC PRINTER	10/17/00	10/17/00	PRINTING	39.00
12-26	OP	IGP0100005	DO	11/01/00	11/01/00	PRINTING	70.00
12-28	P1	1NM03000158	DAVID L ANDRUKITIS, INC.	12/11/00	12/13/00	FOLD AND INSERT	20.00
							PRINTING AND REPRODUCTION TOTALS
10-10	P1	1NM03000009	OTHER SERVICES	09/01/00	09/30/00	MEDIA MONITORING	158.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. TOM UDALL—Con.						
10-17	P1	INMX3000019	09/01/00	NEW MEXICO PRESS SERVICE		304.70
10-26	P1	INMX3000050	10/02/00	KELLY SERVICES INC		146.62
11-09	P1	INMX3000081	10/01/00	NEW MEXICO PRESS SERVICE		296.26
11-09	P1	INMX3000077	10/01/00	THE GARRITY GROUP		158.72
12-14	P1	INMX3000125	11/01/00	DO		158.72
12-19	P1	INMX3000143	11/01/00	NEW MEXICO PRESS SERVICE		257.44
				OTHER SERVICES TOTALS:		1,481.18
SUPPLIES AND MATERIALS						
10-17	P1	INMX3000017	09/15/00	MATTHEWS OFFICE SUPPLY		19.48
10-17	P1	INMX3000020	10/01/00	THE GALLUP INDEPENDENT		114.00
10-19	P1	INMX3000033	09/21/00	OFFICEMAX		54.29
10-20	P1	INMX3000038	10/28/00	NAVALO TIMES		55.00
10-20	P1	INMX3000035	09/06/00	THE WATER MAN		27.75
10-24	P1	INMX3000042	10/18/00	DEBORAH MARTINEZ		23.38
10-30	P1	INMX3000054	10/20/00	WILLIAM WHITE JR.		97.20
10-31	S1	00305000181	10/01/00	AQUA COOL		264.70
11-01	P1	INMX3000061	09/01/00	AQUA COOL		19.00
11-06	P1	INMX3000063	09/26/00	OFFICEMAX		164.94
11-09	P1	INMX3000076	10/03/00	MATTHEWS OFFICE SUPPLY		171.33
11-16	P1	INMX3000089	10/01/00	AQUA COOL		34.00
11-16	P1	INMX3000086	10/23/00	DEBORAH MARTINEZ		2.35
11-16	P1	INMX3000088	10/01/00	THE WATER MAN		27.75
11-29	P1	INMX3000102	11/17/00	DEBORAH MARTINEZ		0.50
11-30	S1	00335000176	11/01/00	THE WASHINGTON POST		203.66
11-30	P1	INMX3000103	12/14/00	GLEN L LOVELAND		145.08
12-07	P1	INMX3000109	11/18/00	DOW JONES & COMPANY, INC		2.00
12-14	P1	INMX3000126	01/14/01	GALLUP PRINTING & OFFICE		175.00
12-14	P1	INMX3000123	11/21/00	MATTHEWS OFFICE SUPPLY		119.73
12-14	P1	INMX3000127	11/17/00	AQUA COOL		14.09
12-19	P1	INMX3000147	11/01/00	THE WASHINGTON POST		34.00
12-19	P1	INMX3000144	12/13/00	THOMAS GARCIA		145.08
12-29	P1	INMX3000155	12/11/00			26.24
12-31	S1	00366000178	12/01/00			153.50
				SUPPLIES AND MATERIALS TOTALS:		2,094.05
EQUIPMENT						
10-31	S2	00305003252	10/01/00	EQUIPMENT (TRANSFER)		3,801.24
11-30	S2	00335003263	11/01/00	EQUIPMENT (TRANSFER)		3,801.24
12-31	S2	00366003217	12/01/00	EQUIPMENT (TRANSFER)		3,801.24
				EQUIPMENT TOTALS:		11,403.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,814.52
				OFFICE TOTALS:		231,814.52

1999 HON. TOM UDALL

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
10-06 P2 OSM00170653 ACS DESKTOP SOLUTIONS, INC
10-06 P2 OSM00170653 DO
10-06 P2 OSM00170653 DO

02/01/00	02/01/00	SOFTWARE	17,889.38
02/01/00	02/01/00	SOFTWARE	687,343.59
02/01/00	02/01/00	INSTALL	741.24
SUPPLIES AND MATERIALS TOTALS:			188.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:			15,012.42
OFFICE TOTALS:			24,672.41
OFFICE TOTALS:			3,302.17
OFFICE TOTALS:			700.00
OFFICE TOTALS:			3,743.40
OFFICE TOTALS:			9,171.51
OFFICE TOTALS:			236,038.21
OFFICE TOTALS:			959,412.37

2000 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

09/01/00	09/30/00	FRANKED MAIL	17,889.38
10/01/00	10/31/00	PERSONNEL COMPENSATION	687,343.59
11/01/00	11/30/00	PERSONNEL BENEFITS	741.24
TRAVEL			188.86
RENT, COMMUNICATION, UTILITIES			15,012.42
PRINTING AND REPRODUCTION			24,672.41
OTHER SERVICES			3,302.17
SUPPLIES AND MATERIALS			700.00
EQUIPMENT			3,743.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:			9,171.51
OFFICE TOTALS			236,038.21
OFFICE TOTALS			959,412.37

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-27 DP OUSPS00018 UNITED STATES POSTAL SERVICE
11-21 DP OUSPS100018 DO
12-28 DP OUSPS110018 DO

09/01/00	09/30/00	FRANKED MAIL	593.79
10/01/00	10/31/00	FRANKED MAIL	192.74
11/01/00	11/30/00	FRANKED MAIL	1,029.24
FRANKED MAIL TOTALS			1,815.77

PERSONNEL COMPENSATION

(AGUON,JEANNINE R
(BALBAS,DONNA F
(BALMED,SHIRLEY B
(BORJA,ANGIE P
(BULLOCK,LEO R
(GALMAN,PERFECTIO T
(GARCIA,PHIL T
(GAULT,CATHERINE S
(HATTORI,PAUL AP
(IGLESIAS,JIMMY D
(KUANINA,ESTHER
DO
(LEON, GUERRERO,VINCENT A
(PABLO,LISA ANN B
(RIVERA,ANNIE A
(SMITH,MARC E
(TAJERON,Alice
(TENORIO,MAE C

1001/00	12/31/00	LEGISLATIVE ASSISTANT	9,691.66
1001/00	12/31/00	STAFF ASSISTANT	8,000.00
1001/00	12/31/00	CASE WORKER	9,749.99
1001/00	12/31/00	EXECUTIVE ASSISTANT	12,212.51
1001/00	12/31/00	PART-TIME EMPLOYEE	2,437.49
1001/00	12/31/00	CASEWORKER	6,437.51
1001/00	12/31/00	COMMUNITY WORKER	8,732.51
1001/00	12/31/00	PRESS SECRETARY	12,125.00
1001/00	12/31/00	CASEWORKER	8,000.00
1001/00	12/31/00	COMMUNITY LIAISON	9,179.99
1001/00	12/31/00	CHIEF OF STAFF/LEG DIRECTOR	13,000.00
1001/00	12/31/00	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	6,250.00
1001/00	12/31/00	DISTRICT DIRECTOR	17,500.01
1001/00	12/31/00	STAFF ASSIST/LEG CORRESPONDENT	8,000.00
1001/00	12/31/00	OFFICE MANAGER	12,865.01
1001/00	12/31/00	MILITARY LEGISLATIVE ASSISTANT	10,750.01
1001/00	12/31/00	LEGISLATIVE ASSISTANT	9,749.99
1001/00	12/31/00	SPECIAL ASSISTANT	12,749.99
PERSONNEL COMPENSATION TOTALS			177,431.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. UNDERWOOD—Con						
PERSONNEL BENEFITS						
10-18	S*	00292000076	09/01/00	TRANSIT BENEFIT	47.02	
11-20	S*	00325000078	10/01/00	TRANSIT BENEFIT	47.13	
11-30	S*	00335000067	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S*	00366000068	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	188.86	
TRAVEL						
10-10	P1	IGU000000004	09/13/00	R/T TO/FROM DO	1,758.16	
10-10	P1	IGU000000003	08/14/00	08/31/00 MILEAGE	215.47	
10-24	P1	IGU000000015	09/01/00	MILEAGE	288.60	
10-31	P1	IGU000000019	10/20/00	10/24/00 R/T E. TICKET TO DO	4,939.16	
11-24	P1	IGU000000033	10/27/00	11/12/00 R/T AIRFARES TO DO	1,862.16	
11-24	P1	IGU000000033	10/28/00	11/12/00 CAR RENTAL IN DO	668.00	
11-24	P1	IGU000000033	10/28/00	11/12/00 GASOLINE	118.05	
11-24	P1	IGU000000033	10/27/00	11/12/00 CABFARES	56.00	
11-27	P1	IGU000000034	10/31/00	11/13/00 AIRFARE TO DO	1,166.76	
11-27	P1	IGU000000034	11/11/00	11/13/00 AIRFARE DO-LOS ANGELES-DC	747.00	
11-27	P1	IGU000000034	11/02/00	11/11/00 CAR RENTAL	353.53	
11-27	P1	IGU000000034	10/21/00	11/11/00 CAR RENTAL GASOLINE	80.00	
11-27	P1	IGU000000034	11/11/00	11/12/00 HOTEL	119.90	
11-27	P1	IGU000000035	11/12/00	11/13/00 HOTEL	136.40	
11-27	P1	IGU000000035	11/11/00	11/13/00 CAR RENTAL	140.10	
11-27	P1	IGU000000035	11/12/00	11/13/00 CAR RENTAL GASOLINE	30.53	
11-27	P1	IGU000000035	11/10/00	11/13/00 MEALS	66.96	
12-04	P1	IGU000000042	10/02/00	10/31/00 MILEAGE	288.28	
12-11	P1	IGU000000046	10/31/00	11/30/00 AIR FARE TO DO	1,166.76	
12-11	P1	IGU000000046	11/30/00	11/30/00 AIR FARE TO DO	790.60	
12-11	P1	IGU000000046	12/05/00	12/05/00 CABFARE	14.00	
12-11	P1	IGU000000047	11/28/00	11/28/00 CABFARE	6.00	
				TRAVEL TOTALS:	15,012.42	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	IGU000000006	08/01/00	08/31/00 WIRELESS LONG DISTANCE FOR DO	113.22	
10-21	P9	GU000180010	10/01/00	10/31/00 AGAMA - RENT	6,000.00	
10-21	P9	GU000280010	10/01/00	10/31/00 RENT-HARMON	250.00	
10-24	P1	IGU000000013	09/29/00	09/29/00 EXPRESS MAILING	10.00	
10-24	P1	IGU000000012	10/01/00	10/01/00 PAGER SERVICE FOR DC OFF	14.25	
10-25	P1	IGU000000017	10/01/00	10/31/00 GUAM TELEPHONE SERVICE	748.50	
10-26	P1	IGU000000018	10/02/00	11/01/00 GUAM TELEPHONE SERVICE	489.91	
10-26	P1	IGU000000018	10/02/00	11/01/00 UTILITY SERVICE	404.79	
10-26	P1	IGU000000016	09/14/00	09/29/00 LONG DISTANCE SERVICE	6.56	
10-31	S5	003050004031	09/01/00	09/30/00 DISTRICT OPC TEL TOLLS (TRFR)	20.83	
10-31	S5	003050004909	09/01/00	09/30/00 DC TEL EQUIP (TRANSFER)	44.00	
10-31	S5	003050050350	09/01/00	09/30/00 DC TEL SERVICE (TRANSFER)	198.00	

10-31	SS	0035005791	IT&E	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	793.77
10-31	PI	IGU00000022	FEDERAL EXPRESS CORP	09/05/00	09/29/00	DO WIRELESS TEL	62.99
11-09	PI	IGU00000023	ADA'S TRUST & INVESTMENT, INC	10/16/00	10/16/00	FED EX DOCUMENT TO DO	13.00
11-20	P9	GU0001R0011	IPS MOVING AND STORAGE	11/01/00	11/30/00	AGANA - RENT	6,000.00
11-20	P9	GU0002R0011	FEDERAL EXPRESS CORP	11/01/00	11/30/00	RENT-HARMON	250.00
11-22	PI	IGU00000032	SKYTEL	10/27/00	10/27/00	EXPRESS MAILING	10.62
11-22	PI	IGU00000031		11/02/00	11/30/00	PAGER FOR DC OFFICE	14.25
11-30	SS	00335004031		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
11-30	SS	00335004908		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	00335005349		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	158.00
11-30	SS	00335005790	FEDERAL EXPRESS CORP	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	312.19
12-04	PI	IGU000000043	GUAM POWER AUTHORITY	11/08/00	11/08/00	EXPRESS MAILING SERVICES	3.62
12-04	PI	IGU000000036	DO	11/02/00	12/01/00	UTILITY SERVICE	459.63
12-04	PI	IGU000000036	GUAM TELEPHONE AUTHORITY	11/02/00	12/01/00	UTILITY SERVICE	434.76
12-04	PI	IGU000000040	IT&E	11/01/00	11/30/00	TELEPHONE CHARGES FOR DO	748.50
12-04	PI	IGU000000038	DO	11/01/00	10/31/00	LONG DISTANCE PHONE SERVICE	81.42
12-04	PI	IGU000000039	SKYTEL	11/01/00	11/25/00	DO'S WIRELESS PHONE CHARGES	62.99
12-14	PI	IGU000000050	POSTMASTER, WASHINGTON, D.C	11/25/00	12/01/00	PAGER FOR DC OFFICE	14.00
12-18	PI	IGU000000052	ADA'S TRUST & INVESTMENT, INC	06/26/00	06/26/00	POSTAGE	0.60
12-20	P9	GU0001R0012	IPS MOVING AND STORAGE	12/01/00	12/31/00	AGANA - RENT	6,000.00
12-20	P9	GU0002R0012	POSTMASTER, WASHINGTON, D.C	12/01/00	12/31/00	RENT-HARMON	250.00
12-20	PI	IGU000000053		07/03/00	07/03/00	POSTAGE	165.00
12-31	SS	00366004028		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83
12-31	SS	00366004906		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	00366005348		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	190.00
12-31	SS	00366005790		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	181.35
12-31	SS					RENT, COMMUNICATION, UTILITIES TOTALS	24,672.41
PRINTING AND REPRODUCTION							
10-12	PI	IGU000000008	COLOR EXPRESS	09/21/00	09/25/00	PHOTO DEVELOPING FOR DO	16.46
10-31	PI	IGU000000071	ANGIE P BORJA	10/24/00	10/24/00	PHOTOGRAPHS DEVELOPED	63.21
11-14	PI	IGU000000027	US CAPITOL HISTORICAL SOCIETY	10/26/00	10/26/00	PRINTING OF 2001 CALENDARS	3,175.00
12-04	PI	IGU000000041	COLOR EXPRESS	11/10/00	11/10/00	PHOTO DEVELOPING	47.50
						PRINTING AND REPRODUCTION TOTALS	3,302.17
OTHER SERVICES							
11-22	PI	IGU000000079	NANNETTE M PALOMO	11/01/00	11/30/00	DO JANITORIAL SERVICE	350.00
12-14	PI	IGU000000048	DO	12/01/00	12/31/00	JANITORIAL SERVICE FOR DO	350.00
						OTHER SERVICES TOTALS	700.00
SUPPLIES AND MATERIALS							
10-10	PI	IGU000000007	IMMY ZEE'S SERVICES	09/21/00	09/21/00	COFFEE SERVICES FOR DC	24.00
10-10	PI	IGU000000001	NATIONAL OFFICE SUPPLY	09/19/00	09/19/00	OFFICE SUPPLIES FOR DO	35.80
10-12	PI	IGU000000007	CRYSTAL CLEAR	08/08/00	08/22/00	BOTTLED WATER FOR DO	104.50
10-12	PI	IGU000000005	HON ROBERT UNDERWOOD	09/24/00	09/24/00	LUNCHEON MEETING WITH CONSTS	280.00
10-16	PI	IGU000000010	CATHERINE S GAULT	09/13/00	09/13/00	LUNCHEON MEETING WITH CONSTS	30.90
10-16	PI	IGU000000009	PACIFIC STARS & STRIPES	09/01/00	08/01/01	NEWSPAPERS SUBSCRIPTION	195.00
10-24	PI	IGU000000014	COST-U-LESS	10/05/00	10/05/00	OFFICE SUPPLIES	15.96
10-24	PI	IGU000000011	JEANINE R AGUON	10/12/00	10/12/00	MEETING WITH CONSTITUENTS	15.99
10-31	SI	00305000064	HON ROBERT UNDERWOOD	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	282.60
10-31	PI	IGU000000019	JEANINE R AGUON	10/23/00	10/23/00	LUNCHEON MEETING WITH CONSTS	57.20
10-31	PI	IGU000000020		10/23/00	10/23/00	LUNCHEON MEETING WITH CONSTS	53.14

STATEMENT OF DISBURSEMENTS

2076

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A UNDERWOOD—Con.						
11-09	P1	IGU000000025	09/01/00	BOTTLED WATER		76.63
11-09	P1	IGU000000024	09/29/00	BOTTLED WATER		110.00
11-09	P1	IGU000000026	10/26/00	COFFEE SERVICES FOR DC		87.23
11-22	P1	IGU000000030	10/01/00	BOTTLED WATER		76.63
11-22	P1	IGU000000028	11/09/00	LUNCHEON MEETINGS WITH CONISTS		31.21
11-27	P1	IGU000000034	11/04/00	LUNCHEON MEETINGS WITH CONIST		821.99
11-30	S1	00335000060	11/01/00	OFFICE SUPPLY (TRANSFER)		278.57
12-04	P1	IGU000000045	11/09/00	OFFICE SUPPLIES FOR DO		28.90
12-04	P1	IGU000000044	10/03/00	BOTTLED WATER FOR DO		71.50
12-04	P1	IGU000000037	11/16/00	COFFEE SERVICES FOR DC		28.16
12-11	P1	IGU000000046	12/05/00	LUNCHEON MEETING WITH CONISTS		21.35
12-14	P1	IGU000000049	12/01/00	NETWORK CABLE FOR DO		40.00
12-15	P1	IGU000000051	12/07/00	LUNCHEON MEETING WITH CONISTS		443.25
12-31	S1	00366000064	12/01/00	OFFICE SUPPLY (TRANSFER)		532.89
EQUIPMENT						3,743.40
10-31	S2	00305003115	10/01/00	EQUIPMENT (TRANSFER)		3,057.17
11-30	S2	003350003108	11/01/00	EQUIPMENT (TRANSFER)		3,057.17
12-31	S2	003660003090	12/01/00	EQUIPMENT (TRANSFER)		3,057.17
EQUIPMENT TOTALS:						9,171.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						236,038.21
OFFICE TOTALS:						236,038.21
2000 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					41,731.97	
PERSONNEL COMPENSATION					705,583.17	2,702.63
TRAVEL					22,668.58	227,383.63
RENT, COMMUNICATION, UTILITIES					65,246.70	4,882.27
PRINTING AND REPRODUCTION					9,018.49	18,332.01
OTHER SERVICES					1,060.22	332.80
SUPPLIES AND MATERIALS					26,141.41	108.00
EQUIPMENT					61,710.70	3,504.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					933,161.24	15,845.14
OFFICE TOTALS:					933,161.24	273,090.68
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	00USPS090018	09/30/00	FRAMED MAIL		1,433.84
11-21	OP	00USPS100018	10/31/00	FRAMED MAIL		770.52
12-28	OP	00USPS110018	11/30/00	FRAMED MAIL		498.27
PERSONNEL COMPENSATION						2,702.63
(CRAMER, KIMBER L						4,047.22
PROJECT DIRECTOR						
10/01/00			11/17/00	PROJECT DIRECTOR		
FRAMED MAIL TOTALS:						

17,626.14
8,150.00
12,150.01
8,037.50
33,396.58
1,916.67
24,740.84
12,079.99
15,999.99
7,500.01
26,750.00
19,625.00
6,430.56
17,500.00
10,233.12
227,383.63

OFFICE MANAGER/EXEC ASST
STAFF ASSISTANT
DISTRICT SCHEDULER
CONSTITUENT SERV REPRESENTATIVE
ADMIN ASST/PRESS SECRETARY
SYSTEMS ADMINISTRATOR
SENIOR POLICY ADVISOR
STAFF ASSISTANT
SENIOR LEGISLATIVE ASSISTANT
CONSTITUENT SERV REPRESENTATIVE
LEGISLATIVE DIRECTOR
DISTRICT DIRECTOR
PRESS SECRETARY
DISTRICT STAFF ASSISTANT

PERSONNEL COMPENSATION TOTALS:

255.00
200.00
154.28
208.60
190.00
28.00
65.45
47.60
200.00
206.00
109.48
103.00
57.40
206.00
200.00
647.62
161.00
160.00
115.36
103.00
100.50
206.00
103.00
373.50
103.00
479.08
4,882.27

TRAVEL TOTALS:

110.34
25.78
321.76

CORAZO SHARON
(GREISING, CHRISTOPHER
(HARROUN, JANICE
(HERWICK, SARAH E
(HILLBRANDS, JOAN
(HOLMGREN, KURT D
(JANE B WILLIAMS
(KRIETZER, KORI KAY
(MOORE, TIFFANY M
(MORRISON, DAVID
(NORWIND, WILLIAM R
(PROOS, JOHN M
(REMMERT, AMELIA C
(WALDRON, MICHAEL
(ZELKE, JANET LEE

TRAVEL

10-19 P1 IM06000007 HON, FRED UPTON
10-19 P1 IM06000007 DO
10-19 P1 IM06000007 DO
10-19 P1 IM06000007 JOHN M PROOS
11-09 P1 IM06000009 DAVID MORRISON
11-09 P1 IM06000011 JANE BOREMAN WILLIAMS
11-09 P1 IM06000012 DO
11-09 P1 IM06000013 DO
11-09 P1 IM06000010 SARAH HERWICK
11-13 P1 IM06000014 HON, FRED UPTON
11-13 P1 IM06000015 DO
11-13 P1 IM06000016 DO
11-13 P1 IM06000017 DO
11-13 P1 IM06000018 DO
11-13 P1 IM06000020 DO
11-13 P1 IM06000019 JOAN HILLBRANDS
11-13 P1 IM06000021 KIMBER L CRAMER
11-13 P1 IM06000021 DO
12-19 P1 IM06000029 HON, FRED UPTON
12-19 P1 IM06000030 DO
12-19 P1 IM06000030 DO
12-19 P1 IM06000031 DO
12-19 P1 IM06000032 DO
12-19 P1 IM06000035 DO
12-19 P1 IM06000036 DO
12-19 P1 IM06000037 DO
12-19 P1 IM06000038 DO
12-19 P1 IM06000033 JOHN M PROOS

RENT, COMMUNICATION, UTILITIES

10-03 P1 IM06000001 ELDEN W. BUTZBAUGH JR
10-17 P1 IM06000002 CENTURYTEL
10-17 P1 IM06000003 DO

UTILITY SERVICE
WIRELESS SERVICE
WIRELESS SERVICE

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW—Con 2000 HON. FRED UPTON—Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-17	P1	IM06000004	PEGASUS (GSS)	10/14/00	CABLE SERVICE	11/13/00	34.95
10-19	P1	IM06000005	SHARON DORAZIO	09/01/00	BUSINESS PHONE CHARGES	09/01/00	81.47
10-21	P9	IM060100010	ELDEN W. BUTZBAUGH JR.	10/01/00	ST. JOSEPH - RENT	10/31/00	848.00
10-21	P9	IM060200010	LAFOURCHE REALTY COMP. INC.	10/01/00	KALAMAZOO - RENT	10/31/00	1,463.94
10-30	P1	IM060000008	GREENE COUNTY CABLE TV	10/04/00	CABLE SERVICE	11/01/00	32.41
10-31	S5	00305003594		09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	09/30/00	138.07
10-31	S5	00305004032		09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	09/30/00	495.08
10-31	S5	00305004469		09/30/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	854.64
10-31	S5	00305004910		09/30/00	DC TEL EQUIP (TRANSFER)	09/30/00	92.00
10-31	S5	00305005351		09/30/00	DC TEL SERVICE (TRANSFER)	09/30/00	219.00
10-31	S5	00305005792		09/30/00	DC TEL TOLLS (TRANSFER)	09/30/00	1,609.79
11-15	P1	IM060000022	CENTURYTEL	10/27/00	CELLULAR PHONE SERVICE	11/26/00	25.78
11-16	P1	IM060000023	PEGASUS (GSS)	11/14/00	CABLE SERVICE	12/13/00	34.95
11-20	P1	IM060000024	CENTURYTEL	11/03/00	CELLULAR PHONE SERVICE	12/02/00	795.07
11-20	P9	IM060100011	ELDEN W. BUTZBAUGH JR.	11/01/00	ST. JOSEPH - RENT	11/30/00	848.00
11-20	P9	IM060200011	LAFOURCHE REALTY COMP. INC.	11/01/00	KALAMAZOO - RENT	11/30/00	1,463.94
11-30	S5	00335003594		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	138.07
11-30	S5	00335004032		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	524.31
11-30	S5	00335004469		10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	854.64
11-30	S5	00335004909		10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	92.00
11-30	S5	00335005350		10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	219.00
11-30	S5	00335005791		10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	825.12
11-30	HV	1A901000180	CENTURYTEL	10/27/00	CHANGE A/C# FROM 2312 TO 2311	11/26/00	25.78
11-30	HV	1A901000180	DO	10/27/00	CHANGE A/C# FROM 2312 TO 2311	11/26/00	-25.78
12-01	P1	IM060000025	GREENE COUNTY CABLE TV	12/01/00	CABLE SERVICE	12/30/00	32.83
12-07	P1	IM060000026	CENTURYTEL	11/27/00	WIRELESS SERVICE	12/26/00	25.78
12-18	P1	IM060000027	DO	12/03/00	WIRELESS SERVICE	01/02/01	599.62
12-18	P1	IM060000028	HON. FRED UPTON	12/14/00	CABLE SERVICE	01/13/01	34.95
12-20	P9	IM060100012	ELDEN W. BUTZBAUGH JR.	11/08/00	PHONE CHARGES	11/18/00	8.08
12-20	P9	IM060200012	LAFOURCHE REALTY COMP. INC.	12/01/00	ST. JOSEPH - RENT	12/31/00	848.00
12-27	P1	IM060000065	AVAYA INC.	12/01/00	KALAMAZOO - RENT	12/31/00	1,463.94
12-27	P1	IM060000039	FEDERAL EXPRESS CORP	07/24/00	INSTALL DATA PORT LINE	07/24/00	143.14
12-27	P1	IM060000040	DO	09/20/00	OVERNIGHT MAIL DELIVERY	09/20/00	10.91
12-27	P1	IM060000041	DO	09/27/00	OVERNIGHT MAIL DELIVERY	09/27/00	8.90
12-27	P1	IM060000042	DO	10/04/00	OVERNIGHT MAIL DELIVERY	10/04/00	14.45
12-27	P1	IM060000043	DO	10/11/00	OVERNIGHT MAIL DELIVERY	10/11/00	3.57
12-27	P1	IM060000044	DO	10/18/00	OVERNIGHT MAIL DELIVERY	10/18/00	7.47
12-27	P1	IM060000045	DO	10/25/00	OVERNIGHT MAIL DELIVERY	10/25/00	11.67
12-27	P1	IM060000046	DO	11/01/00	OVERNIGHT MAIL DELIVERY	11/01/00	3.62
12-27	P1	IM060000047	DO	11/08/00	OVERNIGHT MAIL DELIVERY	11/08/00	3.74
12-27	P1	IM060000048	DO	11/21/00	OVERNIGHT MAIL DELIVERY	11/21/00	7.24
12-27	P1	IM060000062	SKYTEL	12/05/00	OVERNIGHT MAIL DELIVERY	12/05/00	43.74
12-27	P1	IM060000062	SKYTEL	09/30/00	PAGING SERVICE	09/30/00	

12-27	P1	1M06000063	DO	10/28/00	10/28/00	PAGING SERVICE	44.40
12-27	P1	1M06000064	DO	11/25/00	11/25/00	PAGING SERVICE	66.99
12-31	S5	00366003591		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	138.07
12-31	S5	00366004029		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	494.82
12-31	S5	00366004466		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004907		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	94.00
12-31	S5	00366005349		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	219.00
12-31	S5	00366005791		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	996.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,332.01
10-31	S3	00305000137		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
12-27	P1	1M060000049	ACCURATE WORD INC	10/04/00	10/04/00	PRINTING APPT. CARDS	185.00
12-29	P1	1M060000050	GOVBUSINESSCARDS.COM	12/13/00	12/13/00	PRINTING BUSINESS CARDS	98.00
12-31	S3	00366000106		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	332.80
10-03	P1	1M060000001	ELDEN W. BUTZBAUGH JR	09/26/00	09/26/00	JANITORIAL SERVICE	108.00
						OTHER SERVICES TOTALS:	108.00
10-24	P2	OSM0011554	SUPPLIES AND MATERIALS	09/27/00	09/27/00	TV/VCR COMBO	237.00
10-31	S1	00305000274	ZAMOISKI CO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	366.17
11-15	P2	OSSPA40900	GEORGE ALLEN OFFICE SUPPLY	10/30/00	11/07/00	PAPER CLIPS	5.50
11-15	P2	OSSPA40900	DO	10/30/00	11/07/00	PAPER CLIPS	6.50
11-30	S1	00335000268		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-161.02
12-14	P2	OSSPA40828	E-GROUP	10/19/00	11/21/00	HOUSE SEAL BRONZE MOUNTED	163.35
12-27	P1	1M060000052	ADAMS RENCO, INC	10/13/00	10/13/00	COPPER TONER	38.00
12-27	P1	1M060000052	DO	11/21/00	11/21/00	TONER	50.84
12-27	P1	1M060000053	AQUA COOL	09/30/00	09/30/00	BOTTLED WATER FOR DC	60.63
12-27	P1	1M060000054	DO	10/31/00	10/31/00	BOTTLED WATER FOR DC	74.63
12-27	P1	1M060000055	DO	11/30/00	11/30/00	BOTTLED WATER FOR DC	60.63
12-27	P1	1M060000058	COFFEE DEJAN	10/24/00	10/24/00	COFFEE FOR CONST MTGS	80.95
12-27	P1	1M060000058	DO	12/08/00	12/08/00	COFFEE FOR CONST MTGS	73.95
12-27	P1	1M060000059	DOW JONES & COMPANY, INC.	01/28/01	01/28/02	SUBSCRIP FOR WASHINGTON	175.00
12-27	P1	1M060000066	HUMAN EVENTS	12/15/00	12/15/02	SUBSCRIPTION FOR WASH	89.85
12-27	P1	1M060000066	MATRIX INDUSTRIES INC	10/13/00	10/13/00	COFFEE FOR CONSTITUTS	176.30
12-27	P1	1M060000066	NATIONAL JOURNAL GROUP	01/05/01	01/05/02	SUBSCRIPTION RENEVAL	1,497.00
12-27	P1	1M060000061	RIPON SOCIETY	01/01/01	01/01/01	SUBSCRIPTION	20.00
12-27	P1	1M060000057	THE WASHINGTON TIMES	12/07/00	12/06/01	SUBSCRIPTION FOR WASHINGTON	118.27
12-31	S1	00366000269		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	370.65
						SUPPLIES AND MATERIALS TOTALS:	3,504.20
10-31	S2	00305003375	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	4,432.13
11-30	S2	00335003380		05/01/00	05/31/00	EQUIPMENT (TRANSFER)	-320.00
11-30	S2	00335003381		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,432.13
12-31	S2	00366003318		01/27/00	09/30/00	EQUIPMENT (TRANSFER)	1,128.69
12-31	S2	00366003319		10/01/00	11/30/00	EQUIPMENT (TRANSFER)	1,160.04
12-31	S2	00366003320		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,012.15
						EQUIPMENT TOTALS	15,845.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS	273,090.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000	HON	FRED UPTON	Con			
OFFICE TOTALS						
					273,090.68	
2000 HON NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018		FRANKED MAIL	15,725.00	2,075.65
11-21	OP	0USPS100018		PERSONNEL COMPENSATION	469,399.22	111,016.68
12-28	OP	0USPS110018		TRAVEL	34,785.45	14,915.66
UNITED STATES POSTAL SERVICE						
			DO	RENT COMMUNICATION UTILITIES	134,353.56	32,798.14
			DO	PRINTING AND REPRODUCTION	21,317.12	2,678.88
				OTHER SERVICES	6,826.25	5,918.00
				SUPPLIES AND MATERIALS	23,991.26	9,929.02
				EQUIPMENT	43,957.03	10,388.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					750,354.89	189,720.68
OFFICE TOTALS:						
					750,354.89	189,720.68
PERSONNEL COMPENSATION						
GALVES, MERCY						
10-01/00	1001/00	12/31/00	12/31/00	CASEWORKER	5,750.01	5,750.01
10-01/00	1001/00	12/31/00	12/31/00	DISTRICT DIRECTOR	13,700.01	13,700.01
10-01/00	1001/00	12/31/00	12/31/00	COMMUNITY LIAISON	6,249.99	6,249.99
10-01/00	1001/00	12/31/00	12/31/00	SOCIAL WORK COORDINATOR	9,999.99	9,999.99
10-01/00	1001/00	12/31/00	12/31/00	COMMUNITY LIAISON	300.00	300.00
10-01/00	1001/00	12/31/00	12/31/00	SHARED EMPLOYEE	6,500.01	6,500.01
10-01/00	1001/00	12/31/00	12/31/00	CASEWORKER	300.00	300.00
10-01/00	1001/00	12/31/00	12/31/00	SHARED EMPLOYEE	7,500.00	7,500.00
10-01/00	1001/00	12/31/00	12/31/00	LEGISLATIVE AIDE	8,750.01	8,750.01
10-01/00	1001/00	12/31/00	12/31/00	COMMUNITY COORDINATOR	9,999.99	9,999.99
10-01/00	1001/00	12/31/00	12/31/00	EXECUTIVE ASSISTANT	7,500.00	7,500.00
10-01/00	1001/00	12/31/00	12/31/00	LEGISLATIVE ASSISTANT	6,500.01	6,500.01
10-01/00	1001/00	12/31/00	12/31/00	STAFF ASSISTANT	6,249.99	6,249.99
10-01/00	1001/00	12/31/00	12/31/00	STAFF ASSISTANT	300.00	300.00
10-01/00	1001/00	12/31/00	12/31/00	SHARED EMPLOYEE	-2,083.33	-2,083.33
10-01/00	1001/00	12/31/00	12/31/00	LEGISLATIVE AIDE	4,450.00	4,450.00
10-01/00	1001/00	12/31/00	12/31/00	CONGRESSIONAL AIDE	300.00	300.00
10-01/00	1001/00	12/31/00	12/31/00	SHARED EMPLOYEE	8,750.01	8,750.01
10-01/00	1001/00	12/31/00	12/31/00	COMMUNITY COORDINATOR	111,016.68	111,016.68
PERSONNEL COMPENSATION TOTALS:						
10-03	P1	0NY12000465		CABFARE	23.25	
ESTEBAN A LOPEZ-ROSADO						
TRAVEL						

10-12	P1	INV12000014	GERARDO GUTERREZ JR	09/26/00	09/26/00	CAB FARE	68.30
10-12	P1	INV12000014	DO	09/25/00	09/25/00	AIR FARE	97.00
10-13	P1	INV12000012	ALLISON BOWLES	09/14/00	09/17/00	CAB FARE	37.00
10-13	P1	INV12000012	DO	09/14/00	09/15/00	MEALS	28.35
10-13	P1	INV12000021	GERARDO GUTERREZ JR	09/28/00	09/28/00	AIRFARE	97.00
10-13	P1	INV12000018	HON. NYDIA M. VELAZQUEZ	09/16/00	09/16/00	AIRFARE	97.00
10-13	P1	INV12000011	MERCY ALVES	09/14/00	09/15/00	MEALS	26.91
10-13	P1	INV12000011	DO	09/14/00	09/15/00	CAB FARE	38.00
10-13	P1	INV12000019	MICHAEL F. DAY	08/23/00	08/23/00	AIRFARE/ WARNER	97.00
10-13	P1	INV12000019	DO	08/29/00	08/29/00	AIRFARE	48.50
10-13	P1	INV12000019	DO	08/29/00	08/30/00	LODGING	222.64
10-13	P1	INV12000019	DO	09/14/00	09/15/00	LODGING/MERCY ALVES	91.95
10-13	P1	INV12000019	DO	09/14/00	09/15/00	LODGING/BOWLES	94.49
10-13	P1	INV12000020	DO	09/08/00	09/08/00	AIRFARE/WILEY	97.00
10-13	P1	INV12000020	DO	09/20/00	09/20/00	AIRFARE/ROTTINO	48.50
10-13	P1	INV12000020	DO	09/29/00	09/29/00	CAB FARE	56.00
10-16	P1	INV12000025	CAROL D. RICHARDSON	09/29/00	09/29/00	AIR FARE	48.50
10-16	P1	INV12000025	DO	09/29/00	09/29/00	CAB FARE	28.40
10-16	P1	INV12000028	GERARDO GUTERREZ JR	09/01/00	09/29/00	MILEAGE	115.82
10-16	P1	INV12000024	HON. NYDIA M. VELAZQUEZ	09/05/00	09/05/00	AIR FARE	97.00
10-16	P1	INV12000024	DO	09/11/00	09/11/00	AIR FARE	97.00
10-16	P1	INV12000024	DO	09/29/00	10/02/00	CAB FARE	24.00
10-16	P1	INV12000027	DO	10/17/00	10/17/00	PARKING	34.00
10-27	P1	INV12000030	CAROL D. RICHARDSON	10/15/00	10/17/00	LODGING	496.06
10-27	P1	INV12000030	DO	10/15/00	10/17/00	TRAIN FARE	195.00
10-27	P1	INV12000030	DO	10/16/00	10/17/00	MEALS	31.45
10-27	P1	INV12000030	DO	09/29/00	09/29/00	AIR FARE	48.50
10-30	P1	INV12000032	HON. NYDIA M. VELAZQUEZ	09/16/00	10/18/00	CAB FARE/TOLLS	55.60
10-30	P1	INV12000033	MICHAEL F. DAY	09/18/00	09/20/00	LODGING-MARIA BOTTINO	245.25
10-30	P1	INV12000031	BARBARA WARNER	10/19/00	10/20/00	CAB FARE	162.10
11-06	P1	INV12000051	DO	10/19/00	10/20/00	MEALS	62.05
11-06	P1	INV12000051	HON. NYDIA M. VELAZQUEZ	10/28/00	10/29/00	CAB FARE	25.50
11-06	P1	INV12000048	MARIA BOTTINO	09/18/00	10/20/00	CAB FARE	133.50
11-06	P1	INV12000053	DO	09/18/00	09/18/00	MEALS	27.89
11-06	P1	INV12000053	DO	09/22/00	09/22/00	TRAIN FARE	84.00
11-06	P1	INV12000053	MICHAEL F. DAY	08/30/00	08/31/00	MEALS	72.00
11-06	P1	INV12000049	DO	08/30/00	08/31/00	CAB FARE	83.50
11-06	P1	INV12000050	DO	09/14/00	09/25/00	CAB FARE	45.00
11-06	P1	INV12000055	RUTHLYN HAMILTON	11/08/00	11/09/00	MEALS	33.89
11-20	P1	INV12000058	BARBARA WARNER	11/08/00	11/09/00	MEALS	108.50
11-20	P1	INV12000058	DO	11/09/00	11/10/00	CAB FARE/PARKING	19.70
11-20	P1	INV12000055	CAROL D. RICHARDSON	11/09/00	11/09/00	MEALS	33.50
11-20	P1	INV12000065	DO	11/03/00	11/03/00	TRAIN FARE	220.00
11-20	P1	INV12000065	DO	09/25/00	09/25/00	AIRFARE	97.00
11-20	P1	INV12000061	HON. NYDIA M. VELAZQUEZ	10/06/00	10/06/00	AIRFARE	91.00
11-20	P1	INV12000062	DO	10/10/00	10/10/00	AIRFARE	91.00
11-20	P1	INV12000062	DO	09/30/00	11/01/00	CAB FARE/TOLLS	22.00
11-20	P1	INV12000063	DO	09/05/00	09/05/00	AIRFARE/MERCY ALVES	97.00
11-20	P1	INV12000059	MICHAEL F. DAY	09/05/00	09/05/00	AIRFARE/ALLISON BOWLES	97.00
11-20	P1	INV12000059	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON NYDIA M VELAZQUEZ Con						
11-20	P1	INW12000060	09/05/00	AIRFARE/JAMES COUNIHAN	97.00	97.00
11-20	P1	INW12000060	09/05/00	AIRFARE/DIANA FEBUS	97.00	97.00
11-20	P1	INW12000060	11/27/00	TRAIN FARE/MARIA BOTTINO	108.00	108.00
11-20	P1	INW12000060	10/20/00	LODGING/BARBARA WARNER	245.92	245.92
11-20	P1	INW12000064	11/14/00	PARKING	5.00	5.00
11-28	P9	INW12010011	11/28/00	LEASE AUTO	7,995.00	7,995.00
12-05	P1	INW12000078	10/02/00	MILEAGE	96.76	96.76
12-05	P1	INW12000071	11/28/00	CAB FARE/PARKING	125.80	125.80
12-05	P1	INW12000071	11/28/00	MEALS	38.80	38.80
12-06	P1	INW12000077	11/28/00	MEALS	64.06	64.06
12-06	P1	INW12000077	11/28/00	CAB FARE	134.80	134.80
12-15	P1	INW12000083	11/28/00	LODGING	226.24	226.24
12-15	P1	INW12000094	12/05/00	CAB FARE	58.80	58.80
12-15	P1	INW12000085	12/07/00	CAB FARE	27.00	27.00
12-15	P1	INW12000091	10/16/00	AIR FARE	91.00	91.00
12-15	P1	INW12000091	10/23/00	AIR FARE	91.00	91.00
12-15	P1	INW12000091	10/28/00	AIR FARE	91.00	91.00
12-15	P1	INW12000092	10/30/00	AIR FARE	91.00	91.00
12-15	P1	INW12000092	11/01/00	AIR FARE	91.00	91.00
12-15	P1	INW12000092	11/14/00	TRAIN FARE	110.00	110.00
12-15	P1	INW12000087	10/17/00	AIR FARE BARBARA WARNER	91.00	91.00
12-15	P1	INW12000093	10/30/00	AIR FARE HEATHER MCHUGH	91.00	91.00
12-19	P1	INW12000096	11/09/00	LODGING BARBARA WARNER	170.47	170.47
12-19	P1	INW12000086	12/04/00	CAB FARE	16.30	16.30
12-28	P1	INW12000101	12/05/00	CAB FARE	58.00	58.00
12-28	P1	INW12000101	03/31/00	CAB FARE	136.10	136.10
12-28	P1	INW12000101	08/29/00	MEALS	76.00	76.00
TRAVEL TOTALS:					14,915.66	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-02	P1	INW12000002	08/29/00	EXPRESS DELIVERY	7.73	7.73
10-02	P1	INW12000003	09/08/00	EXPRESS DELIVERY	16.00	16.00
10-02	P1	INW12000004	09/06/00	EXPRESS DELIVERY	58.33	58.33
10-02	P1	INW12000008	08/31/00	EXPRESS DELIVERY	6.74	6.74
10-02	P1	INW12000005	08/09/00	TELEPHONE TOLLS	88.80	88.80
10-02	P1	INW12000001	09/12/00	CELLULAR PHONE	84.45	84.45
10-12	P1	INW12000015	09/22/00	CABLE	29.92	29.92
10-16	P1	INW12000023	09/26/00	EXPRESS DELIVERY	42.23	42.23
10-16	P1	INW12000026	09/12/00	EXPRESS DELIVERY	32.70	32.70
10-16	P1	INW12000022	09/30/00	EQUIPMENT	134.98	134.98
10-19	P1	INW12000029	09/07/00	UTILITY SERVICE	139.19	139.19
10-21	P9	NY120040010	10/01/00	BROOKLYN NY-RENT	1,910.00	1,910.00
10-21	P9	NY120020010	10/01/00	BROOKLYN-RENT	3,000.00	3,000.00
10-21	P9	NY120380010	10/01/00	NEW YORK - RENT	650.00	650.00

10-30	PI	IN12000334	FEDERAL EXPRESS CORP	09/25/00	10/06/00	EXPRESS DELIVERY	89.50
10-30	PI	IN12000335	DO	10/06/00	10/13/00	EXPRESS DELIVERY	46.85
10-31	SS	00305003595		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
10-31	SS	00305004033		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,027.26
10-31	SS	00305004470		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
10-31	SS	00305004911		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	94.00
10-31	SS	00305005352		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	642.02
10-31	SS	00305005793		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	203.00
11-01	PI	IN12000336	VERIZON WIRELESS	09/13/00	11/01/00	CELLULAR PHONE	75.85
11-06	PI	IN12000047	CABLEVISION	10/22/00	11/21/00	UTILITIES	29.56
11-06	PI	IN12000046	FEDERAL EXPRESS CORP	10/13/00	10/19/00	EXPRESS DELIVERY	32.68
11-06	PI	IN12000052	MARIA BOTTINO	07/21/00	09/28/00	TELEPHONE CALLS	36.24
11-06	PI	IN12000053	DO	09/19/00	09/19/00	FAX SERVICE	5.00
11-06	PI	IN12000053	DO	08/13/00	09/11/00	TELEPHONE CALLS	92.54
11-06	PI	IN12000049	MICHAEL F. DAY	10/05/00	11/06/00	UTILITY SERVICE	98.29
11-15	PI	IN12000056	CON EDISON	10/31/00	11/01/00	EXPRESS DELIVERY	7.24
11-20	PI	IN12000070	FEDERAL EXPRESS CORP	11/01/00	11/30/00	BROOKLYN NY-RENT	1,910.00
11-20	P9	IN1204R0011	JOSEPH P DAY REALTY CORP	11/01/00	11/30/00	NEW YORK - RENT	650.00
11-20	P9	IN1203R0011	PEOPLES MUTUAL HOUSING A	11/01/00	11/30/00	EQUIPMENT	175.95
11-20	PI	IN12000057	SKYTEL	11/01/00	11/30/00	BROOKLYN-RENT	3,000.00
11-21	P9	IN1202R0011	815 BROADWAY REALTY INC	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
11-30	SS	00335003595		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,273.34
11-30	SS	00335004033		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
11-30	SS	00335004470		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92.00
11-30	SS	00335004910		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	203.00
11-30	SS	00335005351	BARBARA WARNER	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,089.58
11-30	SS	00335005792	CABLEVISION	10/16/00	11/10/00	TELEPHONE CALLS	151.83
12-05	PI	IN12000074	FEDERAL EXPRESS CORP	11/22/00	12/21/00	CABLE	29.92
12-05	PI	IN12000076	DO	10/13/00	10/27/00	EXPRESS DELIVERY	92.84
12-05	PI	IN12000079	DO	10/13/00	11/08/00	EXPRESS DELIVERY	18.05
12-05	PI	IN12000080	DO	10/18/00	11/16/00	EXPRESS DELIVERY	175.13
12-05	PI	IN12000081	DO	11/16/00	11/24/00	EXPRESS DELIVERY	18.22
12-05	PI	IN12000082	VERIZON WIRELESS	10/13/00	11/17/00	CELLULAR PHONE	280.52
12-05	HR	189413	MSK REALTY LLC	10/01/00	10/31/00	RETD CHK INCORRECT PAYEE	-3,000.00
12-05	P9	IN1202R0011	815 BROADWAY REALTY INC	10/01/00	10/30/00	BROOKLYN-RENT	3,000.00
12-05	P1	IN12000075	FEDERAL EXPRESS CORP	11/20/00	12/01/00	EXPRESS DELIVERY	28.25
12-15	PI	IN12000087	MICHAEL F. DAY	11/22/00	12/01/00	TELEPHONE CALLS	677.50
12-15	PI	IN12000088	SKYTEL	12/01/00	12/31/00	EQUIPMENT	175.95
12-15	PI	IN12000097	CON EDISON	11/06/00	12/07/00	UTILITY SERVICE	132.49
12-19	P1	IN12000099	JOSEPH P DAY REALTY CORP	12/01/00	12/31/00	BROOKLYN NY-RENT	1,910.00
12-20	P9	IN1204R0012	PEOPLES MUTUAL HOUSING A	12/01/00	12/31/00	NEW YORK - RENT	650.00
12-20	P9	IN1203R0012	815 BROADWAY REALTY INC	12/01/00	12/31/00	BROOKLYN-RENT	3,000.00
12-28	P1	IN1202R0012	MICHAEL F. DAY	11/09/00	12/13/00	TELEPHONE CALLS	20.07
12-28	P1	IN1200101		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	226.92
12-31	SS	00366003597		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,182.93
12-31	SS	00366004030		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,922.94
12-31	SS	00366004467		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	92.00
12-31	SS	00366004908		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	203.00
12-31	SS	00366005350		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	434.89
12-31	SS	00366005792		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	32,798.14

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON NYDIA M VELAZQUEZ — Con.						
PRINTING AND REPRODUCTION						
10-12	P1	INV12000013	DAVID L ANDRIUKITIS, INC	PRINTING SERVICES	86.50	
10-12	P2	OSFP24866	DO	500 THERMO CARDS	35.00	
10-17	P2	OSFP24816	BETHSDA ENGRAVERS	1000 ENGRAVED CARDS, WHITE, BL	95.00	
10-17	P2	OSFP24816	DO	BUG CHARGE	5.00	
10-31	S3	00305000190	DO	PHOTOGRAPHIC (TRANSFER)	49.80	
11-06	P1	INV12000050	MICHAEL F DAY	PHOTOGRAPHIC CHARGES	31.45	
11-30	S3	00335000153	DO	PHOTOGRAPHIC (TRANSFER)	19.80	
12-05	P1	INV12000072	ROLL CALL NEWSPAPER	ADVERTISING	291.50	
12-15	P1	INV12000084	DO	ADVERTISING	408.00	
12-15	P1	INV12000098	DO	ADVERTISING	408.00	
12-19	P1	INV12000090	NEW YORK POST	ADVERTISING	388.08	
12-28	P1	INV12000101	MICHAEL F DAY	PHOTOGRAPHIC EXPENSES	11.25	
12-28	P1	INV12000100	THE NEW YORK TIMES	ADVERTISING	849.50	
OTHER SERVICES					2,678.88	
10-12	P1	INV12000016	ALICE FIGUEROA	JANITORIAL SERVICES	200.00	
10-12	P1	INV12000017	DO	JANITORIAL SERVICES	200.00	
11-20	P1	INV12000069	DO	JANITORIAL SERVICES	200.00	
12-15	P1	INV12000092	HON NYDIA M VELAZQUEZ	INSURANCE	5,318.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-02	P1	INV12000006	AQUA COOL	BOTTLED WATER	83.75	
10-02	P1	INV12000007	DO	BOTTLED WATER	13.99	
10-02	P1	INV12000009	DO	BOTTLED WATER	28.50	
10-02	P1	INV12000010	DO	BOTTLED WATER	13.73	
10-03	P1	00W12000465	ESTEBAN A LOPEZ-ROSADO	OFFICE SUPPLY	22.99	
10-26	P2	OSSPA0528	TROWER SHOPS OF WASHINGTON, DC	SPANISH/ENGLISH DICTIONARY	43.90	
10-31	SI	00305000382	DO	OFFICE SUPPLY (TRANSFER)	832.29	
11-01	P1	INV12000037	AQUA COOL	BOTTLED WATER	13.99	
11-01	P1	INV12000038	DO	BOTTLED WATER	13.73	
11-01	P1	INV12000039	DO	BOTTLED WATER	11.00	
11-01	P1	INV12000040	DO	BOTTLED WATER	69.75	
11-01	P1	INV12000041	CONGRESSIONAL QUARTERLY, INC	SUBS-HOUSE ACTION REPORTS	4,500.00	
11-01	P1	INV12000042	DO	SUBS-CQ DAILY MONITOR	1,849.00	
11-01	P1	INV12000044	E & E PUBLISHING LLC	SUBS ENVIR AND ENERGY DAILY	295.00	
11-01	P1	INV12000043	THE BUREAU OF NATIONAL AFFAIRS	BANKING DAILY	1,580.00	
11-01	P1	INV12000045	THOMSON FINANCIAL MEDIA	SUBS - AMERICAN BANKER	675.00	
11-06	P1	INV12000054	CRAIN'S DETROIT BUSINESS	SUBSCRIPTION	64.95	
11-06	P1	INV12000053	MARIA BOTTINO	OFFICE SUPPLY	15.41	
11-20	P1	INV12000066	AQUA COOL	BOTTLED WATER	13.73	
11-20	P1	INV12000067	DO	BOTTLED WATER	76.75	
11-20	P1	INV12000068	DO	BOTTLED WATER	11.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON BRUCE F VENTO—Con.						
(VITAL GIA)						
10-18	S7	00292000121				
PERSONNEL BENEFITS						
10-02	P1	1MN04000003	10/01/00	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,999.99	
10-02	P1	1MN04000003	12/31/00		128,159.16	
PERSONNEL COMPENSATION TOTALS:						
10-02	P1	1MN04000003	09/01/00	TRANSIT BENEFIT	47.02	
10-02	P1	1MN04000003	09/30/00		47.02	
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-02	P1	1MN04000003	06/28/00	AIR D.C. TO DISTRICT	252.50	
10-02	P1	1MN04000003	06/27/00	PARKING	21.00	
10-02	P1	1MN04000005	06/27/00	06/28/00	134.85	
10-02	P1	1MN04000005	07/11/00	07/11/00	4.50	
10-02	P1	1MN04000005	07/24/00	07/24/00	36.50	
10-02	P1	1MN04000001	09/25/00	09/27/00	107.54	
10-02	P1	1MN04000002	09/27/00	CAR RENTAL	6.01	
10-02	P1	1MN04000002	09/27/00	GASOLINE	151.12	
10-02	P1	1MN04000002	09/25/00	HOTEL	18.00	
10-02	P1	1MN04000002	09/25/00	PARKING	495.00	
10-02	P1	1MN04000004	09/25/00	RT AIRFARE TO DISTRICT	551.00	
10-12	P1	1MN04000006	10/04/00	AIRFARE TO DISTRICT	135.29	
10-12	P1	1MN04000006	10/04/00	CAR RENTAL	6.95	
10-12	P1	1MN04000006	10/05/00	GASOLINE DIST TRAVEL	14.00	
10-12	P1	1MN04000006	10/04/00	PARKING IN DISTRICT	551.00	
10-24	P1	1MN04000011	10/12/00	AIRFARE TO DISTRICT	67.75	
10-24	P1	1MN04000011	10/12/00	CAR RENTAL	28.00	
10-24	P1	1MN04000009	10/10/00	10/13/00	270.50	
10-24	P1	1MN04000010	10/13/00	PARKING	40.47	
10-24	P1	1MN04000010	10/13/00	AIRFARE TO DC	551.00	
10-25	P1	1MN04000015	10/11/00	CAR RENTAL	199.89	
10-25	P1	1MN04000015	10/10/00	10/13/00	551.00	
11-22	P1	1MN04000017	11/08/00	11/09/00	113.38	
11-22	P1	1MN04000017	11/08/00	CAR RENTAL	6.25	
11-22	P1	1MN04000018	11/09/00	GASOLINE	14.00	
11-22	P1	1MN04000018	11/09/00	PARKING	551.00	
11-29	P1	1MN04000022	10/23/00	10/26/00	15.00	
11-29	P1	1MN04000022	10/25/00	ROUND TRIP TO DISTRICT	2.37	
11-29	P1	1MN04000022	10/26/00	GASOLINE	170.07	
11-29	P1	1MN04000022	10/26/00	CAR RENTAL	21.00	
11-29	P1	1MN04000022	10/23/00	10/26/00	5,092.94	
11-29	P1	1MN04000022	10/23/00	PARKING	3,364.00	
TRAVEL TOTALS:						
10-21	P9	1MN0401R0010	10/01/00	RENT-ST PAUL	52.99	
10-25	P1	1MN04000012	10/13/00	CABLE FOR DISTRICT OFFICE	7.12	
10-25	P1	1MN04000014	09/29/00	SHIPPING CHARGE	36.75	
10-31	SS	00305003596	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	142.38	
10-31	SS	00305004034	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		
RENT, COMMUNICATION, UTILITIES						
10-21	P9	1MN0401R0010	10/01/00	KELLOGG SQUARE APARTMENTS LLC		
10-25	P1	1MN04000012	10/13/00	AT&T BROADBAND		
10-25	P1	1MN04000014	09/29/00	FEDERAL EXPRESS CORP		
10-31	SS	00305003596	09/01/00			
10-31	SS	00305004034	09/30/00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON. BRUCE F. VENTO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-31	S2	00366003253	02/11/99	EQUIPMENT (TRANSFER)		31.50
					EQUIPMENT TOTALS:	31.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.50
					OFFICE TOTALS:	31.50
2000 HON. PETER J. VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					30,816.76	2,725.00
PERSONNEL COMPENSATION					692,126.23	193,942.04
PERSONNEL BENEFITS					807.24	254.86
TRAVEL					32,934.93	8,009.97
RENT, COMMUNICATION, UTILITIES					43,590.72	11,584.04
PRINTING AND REPRODUCTION					6,860.55	817.20
OTHER SERVICES					1,776.00	0.00
SUPPLIES AND MATERIALS					21,930.03	2,643.32
EQUIPMENT					64,363.36	16,012.41
					895,205.82	235,988.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					895,205.82	235,988.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/01/00	FRANKED MAIL		1,398.58
11-21	OP	0USPS100018	10/31/00	FRANKED MAIL		430.26
12-28	OP	0USPS110018	11/30/00	FRANKED MAIL		896.16
					FRANKED MAIL TOTALS	2,725.00
PERSONNEL COMPENSATION						
(BAACK, KERRY LAJEAN					8,316.66	
(BRIMMER, CHARLES E					8,416.67	
(BYRD, ELAINE P					8,250.01	
(CHANDLER, PAUL W					10,500.01	
(DONALD, JOHN W					8,650.01	
(GAWACHE, NICOLE B					8,875.00	
(HOMER, JANELLE A					11,999.99	
(KAEHLIN, RICHARD M					16,749.99	
(LOPEZ, MARK A					14,466.67	
(MAARBERG, MARTIN PEDER					6,000.00	
DO					2,500.00	
(MATTHEWS, WIOGENE VENETTA					9,967.00	
(PIZANA, MICHAEL C					10,950.01	
(QUINN, THOMAS					7,750.00	
(SAKS, JEREMY R					11,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON PETER J WISCLOSKY—Con.						
12-01	P1	IN01000046	11/20/00	GASOLINE	11/27/00	17.54
12-01	P1	IN01000046	10/01/00	I-PASS FOR DISTRICT CAR	10/31/00	40.00
12-01	P1	IN01000046	11/28/00	AIRFARE DC-ORD-DC	12/01/00	115.00
12-05	P1	IN01000049	11/28/00	GASOLINE	12/01/00	14.85
12-05	P1	IN01000049	11/28/00	TAXI	12/01/00	11.00
12-05	P1	IN01000050	11/28/00	AIRFARE DC-ORD-DC	12/01/00	115.00
12-05	P1	IN01000051	11/28/00	HOTEL	12/01/00	260.70
12-05	P1	IN01000052	11/28/00	RENTAL CAR	12/01/00	271.93
12-05	P1	IN01000053	11/28/00	FOOD	12/01/00	60.65
12-05	P1	IN01000055	11/28/00	GASOLINE	12/01/00	10.66
12-15	P1	IN01000058	12/03/00	DC-ORD-DC	12/06/00	115.00
12-15	P1	IN01000059	12/03/00	HOTEL	12/06/00	422.20
12-15	P1	IN01000060	12/03/00	FOOD	12/06/00	28.57
12-15	P1	IN01000061	12/03/00	PARKING/TOLLS	12/06/00	10.40
12-15	P1	IN01000062	12/06/00	ORD-DC-ORD	12/08/00	115.00
12-15	P1	IN01000063	12/06/00	HOTEL	12/08/00	272.52
12-15	P1	IN01000064	12/06/00	FOOD	12/08/00	12.25
12-19	P1	IN01000071	12/06/00	ORD-DC-ORD	12/08/00	115.00
12-19	P1	IN01000072	12/06/00	HOTEL	12/08/00	272.52
12-19	P1	IN01000073	12/06/00	FOOD	12/08/00	55.42
12-19	P1	IN01000065	11/13/00	GASOLINE	11/13/00	28.01
12-19	P1	IN01000066	11/13/00	MILEAGE	11/13/00	48.23
12-19	P1	IN01000067	12/06/00	ORD-DC-ORD	12/09/00	115.00
12-19	P1	IN01000068	12/06/00	HOTEL	12/09/00	429.65
12-19	P1	IN01000069	12/06/00	FOOD	12/09/00	19.44
12-19	P1	IN01000070	12/06/00	TAXI/PARKING	12/09/00	126.00
12-19	P1	IN01000074	12/06/00	ORD-DC-ORD	12/08/00	115.00
12-19	P1	IN01000075	12/06/00	HOTEL	12/08/00	284.80
12-19	P1	IN01000076	12/06/00	FOOD	12/08/00	36.26
12-19	P1	IN01000077	12/06/00	TAXI/TOLLS/PARKING	12/08/00	53.00
12-19	P1	IN01000078	12/06/00	GASOLINE	12/08/00	11.00
12-20	P9	IN01010012	12/01/00	LEASED AUTO	12/31/00	366.56
TRAVEL TOTALS:					8,009.97	
RENT, COMMUNICATION, UTILITIES						
METROCALL						
10-12	P1	IN01000006	10/01/00	PAGER SERVICE	10/01/00	6.63
10-12	P1	IN01000007	09/09/00	SHIPPING FOR D.C. OFF	09/22/00	92.90
10-12	P1	IN01000004	09/28/00	CELL PHONE SERVICE	09/28/00	233.64
10-21	P9	IN01010010	10/01/00	GARY - RENT	10/31/00	959.58
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	09/29/00	34.99
10-25	P2	HCV0000094	09/29/00	QUALCOM 860	09/29/00	34.99
10-25	P1	IN01000015	09/23/00	SHIPPING FOR D.C. OFFICE	10/06/00	65.68
10-25	P1	IN01000015	09/23/00	SHIPPING FOR THE DIST OFF	10/06/00	13.92
10-25	P1	IN01000017	10/10/00	DISTRICT CAR PHONE SER	10/10/00	88.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. PETER J. VISCLOSKEY—Con						
SUPPLIES AND MATERIALS						
10-12	P1	1IN01000005	09/26/00	WATER FOR CONSTITUENTS	48.50	
10-25	P1	1IN01000016	09/29/00	WATER FOR CONSTITUENTS	31.24	
10-26	P1	1IN01000018	08/07/00	COFFEE SERVICES	25.25	
10-26	P1	1IN01000018	09/07/00	COFFEE SERVICES	44.89	
10-26	P1	1IN01000018	10/02/00	COFFEE SERVICES	94.88	
10-26	P1	1IN01000018	10/02/00	COFFEE SUPPLY (TRANSFER)	761.52	
10-31	S1	00305000084	10/31/00	OFFICE SUPPLY (TRANSFER)	5.50	
11-09	P2	0SSPA40098	08/31/00	3.5 DISK BINDER SHEETS	6.60	
11-09	P2	0SSPA40098	07/25/00	BULLETIN BAR II	14.95	
11-09	P2	0SSPA40098	10/24/00	SLANT D LEGAL SZ BINDER	14.95	
11-22	P1	1IN01000037	10/19/00	COFFEE SERVICES	111.69	
11-22	P1	1IN01000035	10/26/00	WATER FOR CONSTS	141.50	
11-22	P1	1IN01000035	10/29/00	WATER FOR CONSTS	37.75	
11-22	P1	1IN01000044	09/07/00	OFFICE SUPPLIES	114.96	
11-22	P1	1IN01000044	09/08/00	OFFICE SUPPLIES	10.44	
11-22	P1	1IN01000041	11/01/00	COFFEE FOR D.C. OFFICE	7.48	
11-22	P1	1IN01000039	11/16/00	SUBSCRIPTION FOR DO	187.20	
11-30	S1	00335000080	11/30/00	OFFICE SUPPLY (TRANSFER)	-3.04	
12-06	P1	1IN01000056	11/21/00	COFFEE SERVICES	20.89	
12-07	P1	1IN01000019	09/28/00	CQ ALMANAC 1999 VOL. 55	105.85	
12-07	P1	1IN01000020	09/16/00	SUBS FOR DIST OFFICE	495.00	
12-19	P1	1IN01000080	11/26/00	WATER FOR CONSTITUENTS	62.00	
12-31	S1	00366000083	12/31/00	OFFICE SUPPLY (TRANSFER)	318.27	
SUPPLIES AND MATERIALS TOTALS:					2,643.32	
EQUIPMENT						
10-31	S2	00305003139	10/31/00	EQUIPMENT (TRANSFER)	5,337.47	
11-30	S2	00335003137	11/30/00	EQUIPMENT (TRANSFER)	5,337.47	
12-31	S2	00366003112	12/31/00	EQUIPMENT (TRANSFER)	16,012.41	
EQUIPMENT TOTALS:					235,988.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					235,988.84	
OFFICE TOTALS:						

2000 HON. DAVID VITIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,518.32
PERSONNEL COMPENSATION	575,698.72
PERSONNEL BENEFITS	47.00
TRAVEL	19,928.22
RENT, COMMUNICATION, UTILITIES	7,549.14
PRINTING AND REPRODUCTION	54,069.46
OTHER SERVICES	79,694.36
SUPPLIES AND MATERIALS	3,764.28
EQUIPMENT	8,591.39
	22,617.56
	3,006.47
	5,199.85
	33,733.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON DAVID VITTER—Con.						
12-01	PI 1LA01000058	LORI PETITCLERC	11/15/00	AIRFARE FOR TRAINING SEMINAR	216.00	
12-01	PI 1LA01000057	MARGARET BRELAND	11/15/00	AIRFARE FOR TRAINING SEMINAR	221.00	
12-01	PI 1LA01000049	PAMELA MARPHIS	11/15/00	AIRFARE FOR TRAINING SEMINAR	221.00	
12-04	PI 1LA01000056	BRENDA S MOORE	11/15/00	AIRFARE FOR TRAINING SEMINAR	221.00	
12-04	PI 1LA01000055	RAMONA C WILLIAMSON	11/15/00	AIRFARE FOR TRAINING SEMINAR	221.00	
12-05	PI 1LA01000050	KELLIE REILLY	11/15/00	AIRFARE FOR TRAINING SEMINAR	409.00	
12-06	PI 1LA01000064	PAMELA MARPHIS	11/17/00	PARKING	4.00	
12-20	PI 1LA01000074	DAVID DOSS	11/13/00	PARKING	49.30	
12-20	PI 1LA01000073	HON DAVID VITTER	12/08/00	PARKING	159.07	
12-20	PI 1LA01000075	DO	12/11/00	AIRFARE	204.50	
12-27	PI 1LA01000077	CHRIS STANLEY	12/13/00	CAR RENTAL IN DISTRICT	195.20	
12-27	PI 1LA01000077	DO	12/17/00	GAS IN DISTRICT	11.14	
12-27	PI 1LA01000077	DO	12/13/00	HOTEL IN DISTRICT	265.91	
12-27	PI 1LA01000081	DO	12/12/00	AIRFARE TO DISTRICT	297.50	
12-27	PI 1LA01000080	HON DAVID VITTER	12/14/00	AIRFARE	176.50	
12-27	PI 1LA01000080	DO	12/05/00	AIRFARE	409.00	
12-27	PI 1LA01000082	PAMELA MARPHIS	11/28/00	PARKING	5.00	
TRAVEL TOTALS:					7,549.14	
RENT, COMMUNICATION UTILITIES						
10-04	PI 1LA01000004	AT&T	08/01/00	800 NUMBER	173.55	
10-04	PI 1LA01000005	BELL SOUTH MOBILITY	08/01/00	CELLULAR PHONE SERVICE	104.21	
10-04	PI 1LA01000003	FEDERAL EXPRESS CORP	09/05/00	EXPRESS MAIL SERVICE	7.65	
10-05	PI 1LA01000012	BELLSOUTH MOBILITY	09/18/00	CELLULAR PHONE SERVICE	435.92	
10-05	PI 1LA01000007	CHARTER COMMUNICATIONS	10/01/00	CABLE HAMMOND DO	35.51	
10-05	PI 1LA01000008	FEDERAL EXPRESS CORP	09/27/00	EXPRESS MAIL SERVICE	6.67	
10-16	PI 1LA01000018	DO	10/04/00	EXPRESS MAIL SERVICE	3.62	
10-21	P9 LA0103R0010	JTS MANAGEMENT CORPORATION	10/01/00	METAIRE-RENT	1,937.50	
10-21	P9 LA0101R0010	THE SHARP FAMILY TRUST	10/01/00	RENT-HAMMOND	475.00	
10-25	PI 1LA01000025	FEDERAL EXPRESS CORP	10/11/00	EXPRESS MAIL SERVICE	19.58	
10-31	S5 0030500436	DO	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	449.76	
10-31	S5 00305004473	DO	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	
10-31	S5 00305004914	DO	09/01/00	DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5 00305005355	DO	09/01/00	DC TEL SERVICE (TRANSFER)	217.00	
10-31	S5 00305005796	DO	09/01/00	DC TEL TOLLS (TRANSFER)	411.90	
11-01	PI 1LA01000028	AT & T	09/07/00	800 NUMBER	139.02	
11-01	PI 1LA01000029	BELL SOUTH MOBILITY	10/15/00	CELLULAR PHONE SERVICE	104.21	
11-01	PI 1LA01000030	FEDERAL EXPRESS CORP	10/18/00	EXPRESS MAIL SERVICE	10.48	
11-03	PI 1LA01000033	BELL SOUTH MOBILITY	10/22/00	CELLULAR PHONE SERVICE	112.33	
11-08	PI 1LA01000037	CHARTER COMMUNICATIONS	11/01/00	CABLE SERVICE	35.51	
11-20	P9 LA0103R0011	JTS MANAGEMENT CORPORATION	11/01/00	METAIRE-RENT	1,937.50	
11-20	P9 LA0101R0011	THE SHARP FAMILY TRUST	11/01/00	RENT-HAMMOND	475.00	
11-21	PI 1LA01000039	FEDERAL EXPRESS CORP	11/08/00	EXPRESS MAIL SERVICE	3.62	
11-29	PI 1LA01000041	AT&T	11/06/00	800 NUMBER	3.88	

1999 HON. DAVID VITTER

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

12-01	CO	Z6137022C	HON. DAVID VITTER	09/08/99	09/08/99	CANCELED CHECK - STATE DATED	-200.00
12-01	CO	Z6137022F	DO	08/13/99	08/13/99	CANCELED CHECK - STATE DATED	-2.50
12-01	CO	Z6137022F	DO	08/23/99	08/23/99	CANCELED CHECK - STATE DATED	-3.00
12-01	CO	Z6137022F	DO	06/14/99	09/08/99	CANCELED CHECK - STATE DATED	-35.00
12-01	CO	Z6137022F	DO	06/11/99	06/11/99	CANCELED CHECK - STATE DATED	-22.00
TRAVEL TOTALS:							-262.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-262.50
OFFICE TOTALS:							-262.50

2000 HON. GREG WALDEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,169.58
PERSONNEL COMPENSATION	657,420.49
PERSONNEL BENEFITS	565.25
TRAVEL	59,521.76
RENT, COMMUNICATION, UTILITIES	63,806.10
PRINTING AND REPRODUCTION	18,694.89
OTHER SERVICES	799.35
SUPPLIES AND MATERIALS	20,184.71
EQUIPMENT	7,124.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:	915,927.33
268,387.02	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	2,542.63
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	3,078.96
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	164.92
FRANKED MAIL TOTALS:							5,786.51

PERSONNEL COMPENSATION

(BOYD,DALLAS)	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,500.01
(CALVERT,CHAD D)	10/01/00	12/31/00	SHARED EMPLOYEE	500.01
(COMES,ANDREW E)	10/01/00	12/31/00	STAFF ASSISTANT	8,375.01
(EAGER,JEFFREY)	11/01/00	12/31/00	LEGIS ASST-PRESS SECY	12,666.66
DO	10/01/00	10/31/00	LEGISLATIVE ASSISTANT	3,333.33
(GALVAN,MELISSA)	10/01/00	12/31/00	OFFICE MANAGER/SCHEDULER	13,124.99
(GILMORE,STEVEN)	10/01/00	12/31/00	CONSTITUENT SERVICE MANAGER	9,350.01
(GREEN,PAUL)	11/01/00	12/31/00	LEGIS ASST/SYSTEMS ADMIN	9,250.00
DO	10/01/00	10/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,125.00
(HARD,BRIAN J)	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	20,766.67
(MACDONALD,B)	10/01/00	12/31/00	CHIEF OF STAFF	30,250.01
(MUNDAY,J MERRICK)	10/01/00	12/31/00	SHARED EMPLOYEE	3,000.00
(NAUMES,ELLEN B)	10/01/00	12/31/00	MANAGER OF CONSTITUENT SERVICES	11,000.01
(NICHOLS,TROY)	10/01/00	12/31/00	FIELD DIRECTOR	11,616.67
(OLSON,KATHY L)	10/01/00	12/31/00	CONSTITUENT SERVICES ASSISTANT	8,450.00
(SMITH,MATTHEW T)	10/01/00	12/31/00	CONSTITUENT SERVICE MANAGER	10,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON GREG WALDEN—Con						
		SWIDER JOHN WARREN	10/01/00	DISTRICT DIRECTOR		22,291.67
		(STANFORD GREGORY D	10/01/00	LEGISLATIVE CORRESPONDENT		887.501
		TIDWELL TROY A	10/01/00	SENIOR LEGISLATIVE ASSISTANT		14,500.01
				PERSONNEL COMPENSATION TOTALS:		211,850.07
PERSONNEL BENEFITS						
10-18	S7	00292000173	09/01/00	TRANSIT BENEFIT		69.02
11-20	S7	00325000170	10/01/00	TRANSIT BENEFIT		47.13
11-30	S7	00335000159	11/01/00	TRANSIT BENEFITS		47.28
12-31	S7	00366000153	12/01/00	TRANSIT BENEFITS		47.43
				PERSONNEL BENEFITS TOTALS:		210.86
TRAVEL						
10-03	P1	10R02000005	08/10/00	MEAL		18.28
10-03	P1	10R02000001	09/16/00	MILEAGE		44.16
10-03	P1	10R02000002	09/17/00	MILEAGE		47.36
10-03	P1	10R02000003	09/17/00	LODGING		57.24
10-04	P1	10R02000011	09/21/00	09/30/00 AIRLINE TICKETS		231.00
10-04	P1	10R02000010	09/28/00	01/02/00 AIRLINE TICKET		696.00
10-05	P1	10R02000012	09/14/00	09/24/00 AIRLINE TICKET		231.00
10-05	P1	10R02000012	09/14/00	MEALS		18.00
10-05	P1	10R02000017	09/20/00	MILEAGE		35.20
10-12	P1	10R02000017	10/06/00	10/09/00 AIRLINE TICKET		517.50
10-18	P1	10R02000024	10/09/00	PARKING		16.00
10-18	P1	10R02000021	10/09/00	AUTO RENTAL		99.00
10-18	P1	10R02000022	10/09/00	FUEL FOR RENTAL CAR		12.25
10-18	P1	10R02000023	10/09/00	AIRLINE TICKET		517.50
10-18	P1	10R02000025	10/16/00	01/07/00 AIRLINE TICKET		139.00
10-23	P1	10R02000029	10/12/00	01/07/00 AIRLINE TICKET		378.50
10-23	P1	10R02000030	10/04/00	MEALS		11.50
10-23	P1	10R02000027	10/02/00	LODGING		56.71
10-23	P1	10R02000028	10/23/00	MILEAGE		433.92
10-24	P1	10R02000032	10/16/00	MILEAGE		37.76
10-25	P1	10R02000035	08/17/00	MILEAGE		60.48
10-26	P1	00R02000525	09/22/00	RENTAL CAR		141.86
10-27	P1	10R02000042	09/24/00	FUEL FOR RENTAL CAR		72.10
10-27	P1	10R02000043	09/14/00	PARKING		86.00
10-27	P1	10R02000044	09/22/00	TAXI CABFARE		11.00
10-27	P1	10R02000045	09/22/00	MEALS		131.38
10-27	P1	10R02000046	09/22/00	MEAL		11.29
10-27	P1	10R02000047	09/22/00	LODGING		156.06
10-27	P1	10R02000049	10/24/00	AIRLINE TICKET SHERWOOD		112.00
10-27	P1	10R02000039	10/20/00	AIRLINE TICKET		140.50
10-27	P1	10R02000040	10/24/00	AIRLINE TICKET		378.50
10-27	P1	10R02000041	10/24/00	LODGING		64.20
10-31	P1	10R02000051	10/23/00			

10-31	P1	LOR02000052	DO	09/28/00	10/24/00	MILEAGE	174.08
11-01	P1	LOR02000054	JOHN SNIDER	10/17/00	10/17/00	MEALS	3.79
11-01	P1	LOR02000055	DO	10/17/00	10/17/00	MILEAGE	55.68
11-02	P1	LOR02000060	BAKER AIRCRAFT INC	10/20/00	10/20/00	CHARTER AIRPLANE CHARGES	2,099.00
11-03	P1	LOR02000062	TROY NICHOLS	10/24/00	10/24/00	MEAL	7.58
11-16	P1	LOR02000075	BRIAN J. HARD	11/03/00	11/07/00	LODGING	208.71
11-16	P1	LOR02000075	DO	11/05/00	11/08/00	MEALS	46.82
11-16	P1	LOR02000075	DO	11/09/00	11/09/00	TAXI CAB FARE	12.00
11-16	P1	LOR02000076	DO	11/03/00	11/08/00	AIRLINE TICKET	526.00
11-16	P1	LOR02000076	DO	11/04/00	11/04/00	AIRLINE TICKET	79.50
11-16	P1	LOR02000076	DO	11/05/00	11/05/00	AIRLINE TICKET	64.50
11-16	P1	LOR02000076	DO	11/08/00	11/08/00	AIRLINE TICKET	64.50
11-16	P1	LOR02000077	BRIAN MACDONALD	11/03/00	11/08/00	AIRLINE TICKET	526.00
11-16	P1	LOR02000078	DO	11/05/00	11/05/00	AIRLINE TICKET	64.50
11-16	P1	LOR02000079	DO	11/04/00	11/04/00	AIRLINE TICKET	79.50
11-16	P1	LOR02000080	DO	11/08/00	11/08/00	AIRLINE TICKET	64.50
11-16	P1	LOR02000080	HON. GREG WALDEN	11/13/00	11/16/00	AIRLINE TICKET	757.00
11-16	P1	LOR02000070	DO	11/03/00	11/03/00	AIRLINE TICKET	384.00
11-16	P1	LOR02000071	DO	11/04/00	11/04/00	AIRLINE TICKET	79.50
11-16	P1	LOR02000081	JEFF EAGER	10/25/00	10/30/00	RENTAL CAR	239.94
11-16	P1	LOR02000081	DO	10/23/00	10/30/00	LODGING	118.25
11-16	P1	LOR02000081	DO	10/25/00	10/30/00	FUEL FOR AUTO RENTAL	41.97
11-16	P1	LOR02000081	DO	10/23/00	10/30/00	MEALS	48.00
11-16	P1	LOR02000072	MATTHEW SMITH	11/01/00	11/02/00	MILEAGE	132.48
11-16	P1	LOR02000073	DO	11/01/00	11/01/00	MEALS	13.50
11-16	P1	LOR02000074	DO	11/01/00	11/02/00	LODGING	79.18
11-16	P1	LOR02000082	TROY TIDWELL	10/29/00	11/06/00	AIRLINE TICKET	284.00
11-16	P1	LOR02000083	DO	10/29/00	11/06/00	RENTAL CAR	194.29
11-16	P1	LOR02000084	DO	10/31/00	11/05/00	FUEL FOR RENTAL CAR	80.53
11-16	P1	LOR02000085	DO	11/06/00	11/06/00	PARKING	4.00
11-16	P1	LOR02000086	DO	10/31/00	11/05/00	LODGING	372.76
11-16	P1	LOR02000088	DO	10/29/00	11/06/00	MEALS	67.47
11-17	P1	LOR02000091	PAUL GRIFFIN	11/14/00	11/14/00	MILEAGE	5.44
11-17	P1	LOR02000089	TROY NICHOLS	11/06/00	11/06/00	PARKING	9.75
11-17	P1	LOR02000090	DO	11/06/00	11/06/00	MEALS	13.00
12-07	P1	LOR02000099	ELLEN B. NAUMES	11/14/00	11/14/00	MILEAGE	64.00
12-07	P1	LOR02000100	DO	11/14/00	11/14/00	MEAL	5.00
12-07	P1	LOR02000103	JOHN SNIDER	11/04/00	11/04/00	MILEAGE	78.72
12-07	P1	LOR02000104	DO	11/04/00	11/04/00	MEAL	11.45
12-07	P1	LOR02000101	MATTHEW SMITH	11/14/00	11/15/00	LODGING	67.89
12-07	P1	LOR02000102	DO	11/14/00	11/15/00	MILEAGE	116.48
12-07	P1	LOR02000105	TROY NICHOLS	10/23/00	11/20/00	MILEAGE	442.24
12-07	P1	LOR02000106	DO	11/20/00	11/20/00	PARKING	10.50
12-07	P1	LOR02000107	DO	11/20/00	11/20/00	MEALS	11.90
12-08	P1	LOR02000121	PAUL GRIFFIN	11/16/00	11/16/00	PARKING	1.00
12-11	P1	LOR02000125	BRIAN MACDONALD	11/03/00	11/07/00	LODGING	208.71
12-11	P1	LOR02000126	DO	11/03/00	11/08/00	MEALS	101.31
12-11	P1	LOR02000123	TROY NICHOLS	11/30/00	11/30/00	PARKING	7.00
12-11	P1	LOR02000124	DO	11/29/00	11/29/00	MEAL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. GREG WALDEN—Con.						
12-15	PI 10R02000134	HON. GREG WALDEN	12/02/00	AIRLINE		378.50
12-18	PI 10R02000140	TROY NICHOLS	12/06/00	MEALS		14.24
12-18	PI 10R02000142	DO	12/01/00	PARKING		10.50
				TRAVEL TOTALS:		13,499.41
RENT, COMMUNICATION, UTILITIES						
10-04	PI 10R02000009	AT & T WIRELESS SERVICE	08/19/00	CELLULAR PHONE CHARGES		222.04
10-04	PI 10R02000006	CHARTER COMMUNICATIONS	10/02/00	CABLE CHARGES		39.16
10-04	PI 10R02000008	FEDERAL EXPRESS CORP	09/25/00	TRANSMISSION OF MATERIAL		15.00
10-04	PI 10R02000007	VERIZON WIRELESS	09/05/00	CELLULAR PHONE CHARGES		239.23
10-05	PI 10R02000013	FEDERAL EXPRESS CORP	09/27/00	TRANSMISSION OF MATERIAL		10.86
10-12	PI 10R02000018	POSTMASTER, WASHINGTON, D.C.	06/05/00	POSTAGE DUE		14.52
10-13	PI 10R02000020	DO	07/01/00	POSTAGE DUE		1,569.81
10-20	PI 10R02000026	US WEST COMMUNICATIONS	10/01/00	WATS LINE		373.16
10-21	P9 0R0201R0010	BOB SEUS	10/01/00	RENT-MEDFORD		1,800.00
10-21	P9 0R0202R0010	HERSHNER & BELL-FARRELL AGENCY	10/01/00	RENT-HOOD RIVER		210.00
10-24	PI 10R02000031	POSTMASTER, WASHINGTON, D.C.	08/01/00	POSTAGE DUE		392.05
10-25	PI 10R02000036	AT&T WIRELESS SERVICES	10/12/00	CELLULAR PHONE SERVICE		78.66
10-25	PI 10R02000033	BRIAN MACDONALD	09/21/00	PURCHASE OF CELLULAR PHONE		199.99
10-25	PI 10R02000034	FEDERAL EXPRESS CORP	10/04/00	TRANSMISSION OF MATERIALS		3.62
10-27	PI 10R02000048	BRIAN MACDONALD	09/22/00	INTERNET ACCESS		9.95
10-31	SS 0035003598		09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		45.95
10-31	SS 0035004037		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,116.98
10-31	SS 0035004474		09/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
10-31	SS 0035004915		09/01/00	DC TEL EQUIP (TRANSFER)		86.00
10-31	SS 0035005356		09/01/00	DC TEL SERVICE (TRANSFER)		187.00
10-31	SS 0035005797		09/01/00	DC TEL TOLLS (TRANSFER)		388.01
11-01	PI 10R02000059	FEDERAL EXPRESS CORP	10/18/00	TRANSMISSION OF MATERIALS		7.19
11-01	PI 10R02000056	JEFF EAGER	10/20/00	CELL PHONE		199.99
11-01	PI 10R02000057	TROY TIDWELL	10/25/00	CELL PHONE		222.99
11-01	PI 10R02000058	VERIZON WIRELESS	10/19/00	CELLULAR PHONE CHARGES		119.71
11-02	PI 10R02000061	CHARTER COMMUNICATIONS	10/22/00	CABLE TV CHARGES		39.16
11-06	PI 10R02000067	AT & T WIRELESS SERVICE	10/21/00	CELLULAR PHONE SERVICE		186.92
11-06	PI 10R02000065	FEDERAL EXPRESS CORP	10/25/00	TRANSMISSION OF MATERIALS		7.52
11-16	PI 10R02000087	TROY TIDWELL	11/01/00	PHONE CALLS		1.00
11-17	PI 10R02000096	FEDERAL EXPRESS CORP	11/01/00	TRANSMISSION OF MATERIALS		15.08
11-17	PI 10R02000097	DO	11/08/00	TRANSMISSION OF MATERIALS		11.22
11-20	P9 0R0201R0011	BOB SEUS	11/01/00	RENT-MEDFORD		1,800.00
11-20	P9 0R0202R0011	HERSHNER & BELL-FARRELL AGENCY	11/30/00	RENT-HOOD RIVER		210.00
11-21	PI 10R02000092	QWEST	11/01/00	WATS LINE		427.27
11-30	SS 0035003598		10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		45.95
11-30	SS 0035004037		10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,111.49
11-30	SS 0035004474		10/01/00	DISTRICT OFC TEL SVC TRANSFER		569.76
11-30	SS 0035004914		10/01/00	DC TEL EQUIP (TRANSFER)		86.00

11-30	S5	00335005355	CHARTER COMMUNICATIONS	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	176.00
11-30	S5	00335005796	AT & T WIRELESS SERVICE	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	395.24
12-07	P1	10R02000108	AT & T WIRELESS SERVICE	11/17/00	11/17/00	CABLE HOOK-UP	47.16
12-08	P1	10R02000109	FEDERAL EXPRESS CORP	10/19/00	11/18/00	CELLULAR PHONE CHARGES	177.22
12-08	P1	10R02000111	DO	10/10/00	11/09/00	CELLULAR PHONE SERVICE	98.15
12-08	P1	10R02000112	TROY TIOWELL	11/14/00	11/14/00	TRANSMISSION OF MATERIALS	3.62
12-08	P1	10R02000110	VERIZON WIRELESS	11/21/00	11/21/00	TRANSMISSION OF MATERIALS	7.29
12-08	P1	10R02000120	CHARTER COMMUNICATIONS	11/12/00	11/12/00	CELLULAR PHONE CHARGES	100.18
12-12	P1	10R02000113	JOHN SNIDER	11/19/00	11/19/00	CELLULAR PHONE CHARGES	407.40
12-13	P1	10R02000128	BOB SEUS	11/22/00	11/22/00	CABLE TV CHARGES	39.16
12-20	P9	0R0201R0012	FEDERAL EXPRESS CORP	11/15/00	11/15/00	FRAMINGPHOTO CHARGES	57.00
12-20	P1	10R02000146	HERSHNER & BELL-FARRELL AGENCY	12/01/00	12/31/00	RENT-MEDFORD	3.62
12-20	P9	0R0202R0012	PAUL GRIFFIN	12/05/00	12/05/00	TRANSMISSION OF MATERIALS	1,800.00
12-20	P1	10R02000145	BRIAN MACDONALD	12/01/00	12/31/00	RENT-HOOD RIVER	210.00
12-21	P1	10R02000150	QWEST	12/10/00	12/10/00	TELEPHONE EQUIPMENT	10.42
12-21	P1	10R02000149	U S POSTAL SERVICE	11/01/00	11/01/00	SHIPPING OF EQUIPMENT	17.50
12-31	P1	10R02000143	DO	12/01/00	12/01/00	WATS LINE	391.86
12-31	S5	00366003595	ACCURATE WORD INC.	12/12/00	12/12/00	HOOD RIVER POST OFFICE BOX	64.00
12-31	S5	00366004034	OFFICE OF THE CLERK	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	45.95
12-31	S5	00366004471	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,101.42
12-31	S5	00366004912	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	569.76
12-31	S5	00366005354	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	104.00
12-31	S5	00366005796	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	176.00
						DC TEL TOLLS (TRANSFER)	429.26
						RENT, COMMUNICATION, UTILITIES TOTALS.	19,065.21
PRINTING AND REPRODUCTION							
10-03	P1	10R02000004	JOHN SNIDER	09/12/00	09/12/00	PHOTOGRAPHY CHARGES	14.98
10-26	P1	10R02000523	DALLAS BOYO	08/14/00	08/14/00	PHOTOGRAPHY DEVELOPMENT	15.11
10-27	P1	10R02000038	DO	10/05/00	10/05/00	OFFICIAL PHOTOS	18.50
10-31	S3	00305000069	ACCURATE WORD INC.	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-06	P1	10R02000066	OFFICE OF THE CLERK	10/27/00	10/27/00	BUSINESS CARDS	33.00
11-29	IV	14901000808	DO			REPRO - P.L. 106-393	260.00
11-30	S3	00335000050	OFFICE OF THE CLERK	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	82.40
12-05	IV	14901000014	ACCURATE WORD INC.	10/03/00	10/03/00	REPRO - P.L. 106-399	240.00
12-08	P1	10R02000118	BRIAN MACDONALD	11/07/00	11/07/00	BUSINESS CARDS	52.00
12-11	P1	10R02000127	DO	11/30/00	11/07/00	PHOTOGRAPHY	15.98
12-13	P1	10R02000132	DO	11/30/00	11/30/00	PHOTOGRAPHY	32.58
12-31	S3	00366000047	DO	12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS.	799.35
OTHER SERVICES							
11-17	P1	10R02000098	JONES JANITORIAL	11/01/00	11/01/00	JANITORIAL SERVICES	110.00
12-13	P1	10R02000133	DO	12/01/00	12/01/00	JANITORIAL/CUSTODIAL SERVICES	110.00
						OTHER SERVICES TOTALS.	220.00
SUPPLIES AND MATERIALS							
10-05	P1	10R02000014	DEER PARK SPRING WATER	09/26/00	09/26/00	WATER SERVICE	70.70
10-05	P1	10R02000014	DO	09/26/00	09/26/00	COFFEE SERVICE	49.99
10-05	P1	10R02000012	TROY NICHOLS	09/14/00	09/14/00	OFFICE SUPPLIES	3.97
10-12	P1	10R02000016	JOHN SNIDER	09/26/00	09/26/00	OFFICE SUPPLIES	33.98
10-12	P1	10R02000015	SOUTHERN OREGON STATIONERY	09/25/00	09/25/00	OFFICE SUPPLIES	243.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HUN GREG WALDEN—Con.						
10-26	PI 10R02000524	JOHN SNIDER	08/07/00	OFFICE SUPPLIES	08/07/00	11.94
10-27	PI 10R02000550	BRIAN MACDONALD	10/08/00	OFFICE SUPPLIES	10/08/00	30.98
10-31	SI 00305000148		10/31/00	OFFICE SUPPLY (TRANSFER)	10/31/00	1,273.48
11-01	PI 10R02000053	JOHN SNIDER	10/11/00	COFFEE AND SUPPLIES	10/11/00	21.45
11-06	PI 10R02000064	BRIAN MACDONALD	11/01/00	DATA PROCESSING EQUIPMENT	11/01/00	499.00
11-06	PI 10R02000068	DEER PARK SPRING WATER	10/26/00	WATER SERVICE	10/26/00	160.25
11-06	PI 10R02000068	DO	10/26/00	COFFEE SERVICE	10/26/00	49.99
11-06	PI 10R02000063	PAUL GRIFFIN	11/01/00	OFFICE SUPPLIES	11/01/00	51.87
11-17	PI 10R02000093	BRIAN MACDONALD	11/02/00	TV/CR	11/02/00	149.99
11-17	PI 10R02000091	PAUL GRIFFIN	11/13/00	COMPUTER SUPPLIES	11/13/00	28.19
11-17	PI 10R02000094	TROY NICHOLS	11/03/00	NEWSPAPER SUBSCRIPTION	11/03/00	67.00
11-17	PI 10R02000095	DO	11/10/00	OFFICE SUPPLIES	11/10/00	49.66
11-30	SI 00335000142		11/30/00	OFFICE SUPPLY (TRANSFER)	11/30/00	155.30
12-08	PI 10R02000122	BRIAN MACDONALD	11/16/00	DATA PROCESSING EQUIPMENT	11/16/00	63.49
12-08	PI 10R02000114	JOHN SNIDER	10/20/00	COFFEE SUPPLIES	10/20/00	37.94
12-08	PI 10R02000115	DO	10/25/00	HEADSET PHONE	10/25/00	169.20
12-08	PI 10R02000116	DO	10/31/00	MICRO-CASSETTES	10/31/00	6.99
12-08	PI 10R02000117	DO	11/01/00	OFFICE SUPPLIES	11/01/00	238.88
12-08	PI 10R02000121	PAUL GRIFFIN	11/16/00	KEYBOARD EXTENSION CORD	11/16/00	10.44
12-13	PI 10R02000131	DEER PARK SPRING WATER	11/26/00	WATER SERVICE	11/26/00	60.75
12-13	PI 10R02000131	DO	11/26/00	COFFEE SERVICE	11/26/00	5.50
12-13	PI 10R02000129	JOHN SNIDER	11/16/00	COFFEE GRINDER	11/16/00	19.96
12-13	PI 10R02000130	PAUL GRIFFIN	12/05/00	COMPUTER SOFTWARE	12/05/00	177.30
12-15	PI 10R02000135	MELISSA GALVAN	12/15/00	NEWSPAPER	12/15/00	64.00
12-15	PI 10R02000137	THE BEND BULLETIN	12/08/00	SUBSCRIPTION	12/08/00	186.00
12-15	PI 10R02000139	THE ECONOMIST	12/09/00	SUBSCRIPTION	12/09/00	115.00
12-15	PI 10R02000136	THE NEW YORK TIMES	12/03/00	SUBSCRIPTION	12/03/00	204.00
12-15	PI 10R02000138	THE WASHINGTON POST	12/25/00	SUBSCRIPTION	12/25/00	68.64
12-18	PI 10R02000144	ACCURATE WORD INC	12/12/00	STATIONERY	12/12/00	943.00
12-18	PI 10R02000141	PAUL GRIFFIN	12/13/00	DATA PROCESSING SUPPLIES	12/13/00	63.49
12-20	PI 10R02000147	BRIAN MACDONALD	11/22/00	DATA PROCESSING SERVICE	11/22/00	39.99
12-20	PI 10R02000148	JOHN SNIDER	11/29/00	SUPPLIES	12/01/00	110.23
12-22	PI 10R02000153	DOW JONES & COMPANY, INC	12/11/00	SUBSCRIPTION FOR DC OFFICE	12/11/00	175.00
12-22	PI 10R02000154	DO	12/11/00	SUBSCRIPTION-MEDFORD DISTRICT	12/11/00	175.00
12-22	PI 10R02000151	OREGON BUSINESS MAGAZINE	12/11/00	SUBSCRIPTION FOR DC OFFICE	12/11/00	37.95
12-26	PI 10R02000155	PAUL GRIFFIN	12/14/00	COMPUTER SUPPLIES DC OFFICE	12/14/00	10.44
12-26	PI 10R02000152	THE DALLES CHRONICLE	12/07/00	SUBSCRIPTION FOR DO	12/07/00	77.00
12-31	SI 00366000144		12/01/00	OFFICE SUPPLY (TRANSFER)	12/31/00	1,113.49
SUPPLIES AND MATERIALS TOTALS:						7,124.97
EQUIPMENT						
10-31	S2 00305003214		07/01/00	EQUIPMENT (TRANSFER)	09/30/00	1,164.00
10-31	S2 00305003215		10/01/00	EQUIPMENT (TRANSFER)	10/31/00	2,888.88
11-30	S2 00335003219		11/01/00	EQUIPMENT (TRANSFER)	11/30/00	2,888.88

12-31	SZ	00366003182	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,888.88
					EQUIPMENT TOTALS	9,830.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS	268,387.02
					OFFICE TOTALS:	

1999 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

12-01	CO	Z61370228	DALLAS BOYD	08/24/99	CANCELED CHECK - STATE DATED	-12.00
					TRAVEL TOTALS:	-12.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	-12.00
					OFFICE TOTALS:	

2000 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	7,062.44
					PERSONNEL COMPENSATION	631,065.28
					TRAVEL	28,059.67
					RENT, COMMUNICATION, UTILITIES	85,925.12
					PRINTING AND REPRODUCTION	4,097.78
					OTHER SERVICES	400.00
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	17,275.59
						3,449.89
						42,835.40
						9,541.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS	816,721.28
					OFFICE TOTALS	816,721.28

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	FRANKED MAIL	09/30/00	FRANKED MAIL	406.79
11-21	OP	0USPS100018	UNITED STATES POSTAL SERVICE	10/31/00	FRANKED MAIL	432.95
12-28	OP	0USPS110018	DO	11/30/00	FRANKED MAIL	742.92
						1,582.66
					FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION

				10/01/00	LEGISLATIVE ASSISTANT	2,300.00
				11/15/00	STAFF ASSISTANT	4,333.33
				11/01/00	PART-TIME EMPLOYEE	3,666.66
				10/01/00	TEMPORARY EMPLOYEE	1,583.33
				10/01/00	SENIOR LEGISLATIVE ASSISTANT	11,875.01
				10/01/00	DISTRICT REPRESENTATIVE	14,999.99
				10/01/00	STAFF ASSISTANT	3,250.01
				10/01/00	STAFF ASSISTANT	6,250.01
				10/01/00	STAFF ASSISTANT	6,500.00
				10/01/00	COMMUNICATIONS DIRECTOR	15,500.00
				10/01/00	PAID INTERN	3,500.00
				10/01/00	LEGISLATIVE ASSISTANT	10,249.99
				10/01/00	PART-TIME EMPLOYEE	1,874.99
				10/01/00	ADMINISTRATIVE ASSISTANT	26,499.99
				10/01/00	STAFF ASSISTANT	9,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. JAMES T. WALSH—Con.						
(MAJOR JODI ANN						
(PELTON) MARJORIE A						
10-03	PI	INV25000001	10/01/00	EXECUTIVE ASSISTANT/SCHEDULER	12,625.01	
10-03	PI	INV25000004	10/01/00	OFFICE MANAGER	13,375.01	
10-03	PI	INV25000002	10/01/00	PART-TIME EMPLOYEE	450.00	
10-03	PI	INV25000002	10/01/00	LEGISLATIVE SYSTEMS DIRECTOR	15,500.00	
10-11	PI	INV25000010	10/01/00		163,458.33	
10-17	CO	26133376				
10-17	CO	26133376				
10-17	CO	26133376				
10-20	PI	INV25000014				
10-27	HR	244935				
10-27	PI	INV25000019				
11-02	PI	INV25000023				
11-02	PI	INV25000023				
11-17	PI	INV25000025				
11-17	PI	INV25000025				
11-20	PI	INV25000031				
11-20	PI	INV25000028				
11-27	PI	INV25000032				
11-27	PI	INV25000033				
11-27	PI	INV25000034				
11-27	PI	INV25000035				
12-07	PI	INV25000045				
12-07	PI	INV25000042				
12-20	PI	INV25000046				
12-20	PI	INV25000052				
12-27	PI	INV25000056				
12-28	PI	INV25000059				
12-28	PI	INV25000059				
12-28	PI	INV25000059				
TRAVEL						
10-03	PI	INV25000001	09/21/00	ARFARE DCA-SYR-DCA	449.00	
10-03	PI	INV25000004	09/01/00	IN DISTRICT MILEAGE	130.00	
10-03	PI	INV25000004	09/28/00	ARFARE DCA-SYR-DCA	503.00	
10-03	PI	INV25000002	05/04/00	IN DISTRICT MILEAGE	192.30	
10-03	PI	INV25000002	06/01/00	IN DISTRICT MILEAGE	204.43	
10-11	PI	INV25000010	10/05/00	ARFARE DCA-SYR-DCA	557.00	
10-17	CO	26133376	07/13/00	CANCELED CHECK - STOP PAYMENT	-180.50	
10-17	CO	26133376	07/21/00	CANCELED CHECK - STOP PAYMENT	-180.50	
10-17	CO	26133376	07/27/00	CANCELED CHECK - STOP PAYMENT	-449.00	
10-20	PI	INV25000014	10/17/00	ARFARE DCA-SYR-DCA	-449.00	
10-27	HR	244935	02/29/00	REMB. DUPLICATE PAYMENT	557.00	
10-27	PI	INV25000019	10/24/00	ARFARE DCA-SYR-DCA	557.00	
11-02	PI	INV25000023	10/28/00	ARFARE DCA-SYR-DCA	557.00	
11-02	PI	INV25000023	10/30/00	ARFARE DCA-SYR-DCA	557.00	
11-17	PI	INV25000025	11/03/00	ARFARE DCA-SYR	278.50	
11-17	PI	INV25000025	11/13/00	ARFARE SYR-DCA-SYR	557.00	
11-20	PI	INV25000031	10/31/00	IN DISTRICT MILEAGE	159.25	
11-20	PI	INV25000028	11/04/00	CAR RENTAL	196.18	
11-27	PI	INV25000032	11/16/00	ARFARE DCA-SYR-DCA	179.00	
11-27	PI	INV25000033	11/16/00	HOTEL	556.64	
11-27	PI	INV25000034	11/16/00	MEALS	53.88	
11-27	PI	INV25000035	11/16/00	CAR RENTAL	86.14	
12-07	PI	INV25000045	09/06/00	IN-DISTRICT MILEAGE	69.88	
12-07	PI	INV25000042	12/04/00	ARFARE SYR-DCA-SYR	557.00	
12-20	PI	INV25000046	11/01/00	IN-DISTRICT MILEAGE	224.25	
12-20	PI	INV25000052	11/30/00	IN-DISTRICT MILEAGE	16.58	
12-27	PI	INV25000056	12/10/00	MILEAGE	128.38	
12-27	PI	INV25000056	12/12/00	ARFARE SYR-DCA-SYR	557.00	
12-28	PI	INV25000059	11/28/00	ARFARE DCA-SYR	278.50	
12-28	PI	INV25000059	11/28/00	CAR RENTAL	90.72	
12-28	PI	INV25000059	11/28/00	HOTEL	210.00	
12-28	PI	INV25000059	11/28/00		6,935.13	
TRAVEL TOTALS:						
10-11	PI	INV25000005	09/25/00	CELLULAR CALLS	194.45	
10-11	PI	INV25000006	09/20/00	PRIORITY MAIL	3.67	
10-20	PI	INV25000012	09/29/00	PRIORITY MAIL	8.96	
10-21	P9	INV2501R0010	10/31/00	CORTLAND - RENT	175.00	

10-21	P9	NY2502R0010	LINCOLN-SOUTH REALTY	10/01/00	10/31/00	RENT-AUBURN	530.00
10-26	P1	INY25000015	TIME WARNER CABLE	11/01/00	11/30/00	CABLE SERVICE	30.37
10-27	P1	INY25000018	DO	10/30/00	11/29/00	CABLE SERVICE	41.15
10-31	S5	00305003599		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
10-31	S5	00305004038		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	958.94
10-31	S5	00305004475		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
10-31	S5	00305004916		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	42.00
10-31	S5	00305005357		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	00305005798		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	249.00
10-31	S6	ANY1006810A	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT SYRACUSE	3,958.00
11-02	P1	INY25000022	FEDERAL EXPRESS CORP	09/29/00	09/29/00	PRIORITY MAIL	37.96
11-17	P1	INY25000027	CELLULAR ONE	10/26/00	11/25/00	CELLULAR CALLS	175.28
11-17	P1	INY25000024	FEDERAL EXPRESS CORP	10/21/00	10/21/00	PRIORITY MAIL	21.77
11-20	P9	NY2501R0011	DLH PROPERTIES, INC	11/01/00	11/30/00	CORTLAND - RENT	175.00
11-20	P1	INY25000029	FEDERAL EXPRESS CORP	11/02/00	11/02/00	PRIORITY MAIL	7.24
11-20	P9	NY2502R0011	LINCOLN-SOUTH REALTY	11/01/00	11/30/00	RENT-AUBURN	530.00
11-27	P1	INY25000036	TIME WARNER CABLE	12/01/00	12/31/00	CABLE	30.38
11-29	S6	ANY10068011	GENERAL SERVICES ADMIN	11/01/00	11/30/00	RENT SYRACUSE	3,958.00
11-30	S5	00335003599		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
11-30	S5	00335004038		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	1,068.53
11-30	S5	00335004475		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	S5	00335004915		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	42.00
11-30	S5	00335005356		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	00335005797		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	272.79
12-04	P1	INY25000037	FEDERAL EXPRESS CORP	11/04/00	11/09/00	PRIORITY MAIL	10.79
12-04	P1	INY25000039	DO	11/07/00	11/17/00	PRIORITY MAIL	21.95
12-04	P1	INY25000040	FEDERAL EXPRESS CORP	11/30/00	12/29/00	CABLE SERVICE	41.15
12-07	P1	INY25000043	FEDERAL EXPRESS CORP	11/16/00	11/24/00	PRIORITY MAIL	65.34
12-20	P9	NY2501R0012	DLH PROPERTIES, INC	12/01/00	12/31/00	CORTLAND - RENT	175.00
12-20	P1	INY25000048	FEDERAL EXPRESS CORP	11/30/00	12/01/00	PRIORITY MAIL	3.67
12-20	P9	NY2502R0012	LINCOLN-SOUTH REALTY	12/01/00	12/31/00	RENT-AUBURN	530.00
12-20	P1	INY25000051	POSTMASTER, WASHINGTON, D.C.	08/29/00	08/29/00	STAMPS	231.00
12-20	P1	INY25000050	TIME WARNER CABLE	12/30/00	01/29/01	CABLE SERVICE	41.15
12-22	S6	ANY10068012	GENERAL SERVICES ADMIN	12/01/00	12/31/00	RENT SYRACUSE	3,958.00
12-28	P1	INY25000058	CELLULAR ONE	11/26/00	12/25/00	CELLULAR PHONE	158.93
12-28	P1	INY25000057	TIME WARNER CABLE	01/01/01	01/31/01	CABLE SERVICE	30.38
12-29	HR	189430	CELLULAR ONE	09/01/00	09/01/00	REFUND, REBATE	-60.00
12-31	S5	00366003596		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	78.33
12-31	S5	00366004035		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	722.38
12-31	S5	00366004472		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	S5	00366004913		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	42.00
12-31	S5	00366005355		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	00366005797		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	203.03
PRINTING AND REPRODUCTION							22,126.83
10-11	P1	INY25000009	WAINWRIGHT PHOTO & CAMERA SHOP	08/07/00	08/07/00	PASSPORT PHOTOS	40.00
10-31	S3	00305000233		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-07	P1	INY25000044	ACCURATE WORD INC	12/02/00	12/02/00	BUSINESS CARDS	33.00
PRINTING AND REPRODUCTION TOTALS							92.80

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON JAMES T WALSH—Con						
SUPPLIES AND MATERIALS						
10-03	PI	INW25000003	09/20/00	COFFEE FOR CONSTITUENT	48.20	
10-11	PI	INW25000007	01/01/02	SUBSCRIPTION	329.00	
10-20	PI	INW25000013	10/04/00	OFFICE SUPPLIES	112.00	
10-20	PI	INW25000011	10/02/00	SUBSCRIPTION	66.30	
10-27	PI	INW25000017	01/05/02	SUBSCRIPTION	175.00	
10-27	PI	INW25000016	10/03/00	OFFICE SUPPLIES	65.56	
10-31	SI	00305000467	10/31/00	OFFICE SUPPLY (TRANSFER)	511.80	
11-02	PI	INW25000021	09/13/00	BOTTLED WATER	34.75	
11-02	PI	INW25000020	10/17/00	FAX MACHINE	367.17	
11-17	PI	INW25000026	11/01/00	COFFEE	48.20	
11-20	PI	INW25000030	10/13/00	BOTTLED WATER	41.75	
11-30	SI	00335000456	11/30/00	OFFICE SUPPLY (TRANSFER)	138.18	
12-04	PI	INW25000041	12/24/01	SUBSCRIPTION	25.00	
12-04	PI	INW25000038	11/20/00	OFFICE SUPPLIES	58.61	
12-20	PI	INW25000049	11/01/00	BOTTLED WATER	41.75	
12-20	PI	INW25000047	01/09/01	SUBSCRIPTION FOR DC	111.84	
12-27	PI	INW25000054	12/07/00	OFFICE SUPPLIES	157.39	
12-27	PI	INW25000053	10/24/00	TWO TONERS	417.00	
12-31	HW	14901000215	10/04/00	FRAMING (TRANSFER)	50.00	
12-31	SI	00366000458	12/31/00	OFFICE SUPPLY (TRANSFER)	650.39	
SUPPLIES AND MATERIALS TOTALS					3,449.89	
EQUIPMENT						
10-11	PI	INW25000008	09/27/00	REPAIR OF FAX MACHINE	99.00	
10-31	SZ	00305000366	10/31/00	EQUIPMENT (TRANSFER)	3,147.47	
11-30	SZ	00335000369	11/30/00	EQUIPMENT (TRANSFER)	3,147.47	
12-31	SZ	003660003530	12/31/00	EQUIPMENT (TRANSFER)	9,541.41	
EQUIPMENT TOTALS					207,187.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS					207,187.05	
2000 HON ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					5,192.91	
PERSONNEL BENEFITS					692,321.56	
TRAVEL					75.21	
RENT: COMMUNICATION UTILITIES					38,280.68	
PRINTING AND REPRODUCTION					89,444.85	
OTHER SERVICES					1,537.63	
SUPPLIES AND MATERIALS					16,481.86	
EQUIPMENT					15,152.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS					42,383.57	
OFFICE TOTALS					900,870.49	

242,059.72

OFFICE TOTALS: 900,870.49

OFFICIAL EXPENSES OF MEMBERS

10 27	OP	0USPS09018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	426.59
11 21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	141.86
12 28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	561.84
							1,130.29
							FRANKED MAIL TOTALS
							5,750.01
							14.42
							17,250.01
							1,506.67
							256.71
							7,750.00
							7,252.01
							1,011.27
							26,500.00
							5,750.00
							1,162.31
							17,500.00
							2,345.77
							433.91
							29.32
							12,125.00
							7,460.00
							1,358.44
							10,499.99
							512.00
							5,250.00
							9,500.00
							5,638.88
							6,625.01
							256.70
							6,860.01
							1,669.97
							14,000.00
							4,750.00
							10,999.99
							244.98
							192,262.88
							PERSONNEL COMPENSATION TOTALS
							317.00
							18.00
							10.50
							10.00
							18.00
							152.00
							TRAVEL
10 02	PI	1TN03000011	A+ TRAVEL AGENCY	09/12/00	09/15/00	TRAVEL TO DC WAMP	317.00
10 02	PI	1TN03000008	CLAIRE C MCVAY	09/07/00	09/02/00	PARKING	18.00
10 02	PI	1TN03000001	HELEN HARDIN	02/03/00	02/03/00	PARKING	10.50
10 07	PI	1TN03000001	DO	02/03/00	02/03/00	PARKING	10.00
10 03	PI	1TN030000015	CLAIRE C MCVAY	09/12/00	09/12/00	PARKING	18.00
10-03	PI	1TN030000016	HON. ZACH WAMP	09/07/00	09/07/00	TRAVEL FROM DC/CHA	152.00
10 03	PI	1TN030000016	DO	09/19/00	09/19/00	TRAVEL TO CHA/OC	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON ZACH WAMP - Con						
10-03	PI	1TN03000014	08/15/00	TRAVEL IN DISTRICT	517.55	
10-03	PI	ROBIN DERRBERRY	09/06/00	TRAVEL TO DC, ZACH WAMP	395.50	
10-04	PI	A+ TRAVEL AGENCY	09/21/00	TRAVEL FROM DC, ZACH WAMP	165.00	
10-04	PI	DO	09/14/00	TRAVEL TO DC, REGINA BROOME	474.00	
10-04	PI	1TN03000018	09/08/00	LODGING, WAMP	62.29	
10-10	PI	1TN03000025	08/22/00	LODGING, WAMP	62.29	
10-10	PI	DO	04/27/00	LODGING, WAMP	10.81	
10-10	PI	1TN03000025	08/30/00	LODGING, WAMP	62.29	
10-10	PI	DO	09/26/00	PARKING	18.00	
10-23	PI	1TN03000032	10/05/00	PARKING	18.00	
10-23	PI	1TN03000033	09/21/00	MEAL	34.45	
10-23	PI	1TN03000031	07/31/00	TRAVEL IN DISTRICT	67.60	
10-24	PI	HON ZACH WAMP	08/09/00	TRAVEL IN DISTRICT	110.52	
10-24	PI	LINDA A PONCE	09/11/00	TRAVEL IN DISTRICT	87.33	
10-24	PI	DO	09/25/00	TRAVEL TO DC WAMP	317.00	
10-25	PI	A+ TRAVEL AGENCY	09/28/00	TRAVEL TO DC WAMP	301.00	
10-25	PI	DO	10/06/00	LODGING BROOME	157.00	
10-25	PI	1TN03000044	10/03/00	TRAVEL TO DISTRICT-WAMP	70.50	
10-31	PI	CAPITOL HILL SUITES	10/20/00	TRAVEL TO DISTRICT-WAMP	257.50	
10-31	PI	A+ TRAVEL AGENCY	10/10/00	TRAVEL TO DISTRICT-WAMP	474.00	
10-31	PI	DO	10/20/00	TRAVEL TO DISTRICT-WAMP	501.00	
10-31	PI	1TN03000050	10/20/00	TRAVEL TO DISTRICT-WAMP	476.77	
10-31	PI	DO	09/25/00	TRAVEL TO DISTRICT-HARDIN	18.00	
10-31	PI	1TN03000050	10/10/00	PARKING	207.55	
10-31	PI	DO	05/02/00	CAR RENTAL	301.00	
11-17	PI	1TN03000055	03/07/00	TRAVEL TO DC, WAMP	528.00	
11-17	PI	A+ TRAVEL AGENCY	10/26/00	TRAVEL TO DISTRICT, HARDIN	528.00	
11-17	PI	DO	10/10/00	TRAVEL TO DISTRICT, HARDIN	68.90	
11-17	PI	1TN03000066	10/24/00	TRAVEL TO DISTRICT	18.00	
12-05	PI	CLAIRE C MCWAY	10/03/00	TRAVEL TO DISTRICT	18.00	
12-05	PI	1TN03000076	10/17/00	PARKING	18.00	
12-05	PI	CLAIRE C MCWAY	10/24/00	PARKING	18.00	
12-05	PI	DO	10/31/00	PARKING	18.00	
12-05	PI	1TN03000079	11/07/00	PARKING	124.44	
12-05	PI	DO	09/22/00	TRAVEL IN DISTRICT	186.58	
12-05	PI	1TN03000071	10/18/00	PARKING	4.00	
12-05	PI	1TN03000073	10/18/00	PARKING IN THE DISTRICT	116.73	
12-05	PI	DO	10/19/00	TRAVEL TO DISTRICT	143.45	
12-05	PI	1TN03000080	10/24/00	TRAVEL TO DISTRICT	301.00	
12-06	PI	A+ TRAVEL AGENCY	07/30/00	TRAVEL TO DC, ZACH WAMP	-124.58	
12-15	HR	GARDEN PLAZA HOTEL	05/10/00	REFUND, DUPLICATE PAYMENT	12.00	
12-15	PI	1TN03000099	01/05/00	TAXIFARE	11.50	
12-15	PI	HELEN HARDIN	01/06/00	TAXIFARE	301.00	
12-15	PI	DO	01/09/00	TAXIFARE	11.50	
12-18	PI	A+ TRAVEL AGENCY	11/13/00	TRAVEL TO DISTRICT EVERLEY	301.00	

12-20	PI	ITN03000119	HELEN HARDIN	03/30/00	04/03/00	CAR RENTAL	207.72
12-20	PI	ITN03000120	DO	01/06/00	01/16/00	MILEAGE	196.31
12-20	PI	ITN03000126	HON. ZACH WAMP	04/12/00	04/12/00	MEAL	17.00
12-20	PI	ITN03000126	DO	09/26/00	09/26/00	MEAL	34.90
12-20	PI	ITN03000121	KURT W SCHLIER	08/15/00	08/15/00	MEALS	45.07
12-20	PI	ITN03000122	DO	08/16/00	08/16/00	MEALS	6.39
12-20	PI	ITN03000123	DO	08/16/00	08/16/00	MEAL	1.18
12-20	PI	ITN03000124	DO	08/15/00	08/18/00	PARKING	56.00
12-20	PI	ITN03000125	DO	08/15/00	08/15/00	TAXI FARE	14.00
						TRAVEL TOTALS:	9,446.03
10-02	PI	ITN03000009	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT MAIL	3.62
10-02	PI	ITN03000010	DO	09/13/00	09/13/00	OVERNIGHT MAIL	19.18
10-02	PI	ITN03000002	HELEN HARDIN	01/18/00	01/18/00	CELLULAR PHONE	173.52
10-02	PI	ITN03000003	DO	02/18/00	02/18/00	CELLULAR PHONE	79.49
10-02	PI	ITN03000004	DO	04/18/00	04/18/00	CELLULAR PHONE	13.30
10-02	PI	ITN03000012	VERIZON WIRELESS	09/04/00	09/04/00	CELLULAR PHONE DERRYBERRY	131.73
10-04	PI	ITN03000021	CELLULAR PAGE	10/01/00	10/01/00	PAGER SERVICE	10.31
10-04	PI	ITN03000019	FEDERAL EXPRESS CORP	09/13/00	09/13/00	OVERNIGHT MAIL	21.99
10-04	PI	ITN03000020	DO	09/20/00	09/20/00	OVERNIGHT MAIL	25.92
10-04	PI	ITN03000022	DO	09/20/00	09/20/00	OVERNIGHT MAIL	7.29
10-10	PI	ITN03000030	DO	09/27/00	09/27/00	OVERNIGHT MAIL	12.63
10-10	PI	ITN03000030	DO	09/20/00	09/20/00	TELEPHONE SERVICE MCVAY	109.83
10-10	PI	ITN03000027	VERIZON	09/27/00	09/27/00	OVERNIGHT MAIL	3.62
10-25	PI	ITN03000039	FEDERAL EXPRESS CORP	10/04/00	10/04/00	OVERNIGHT MAIL	10.91
10-25	PI	ITN03000040	DO	10/04/00	10/04/00	OVERNIGHT MAIL	7.29
10-25	PI	ITN03000041	DO	10/04/00	10/04/00	OVERNIGHT MAIL	25.13
10-25	PI	ITN03000042	DO	10/11/00	10/11/00	OVERNIGHT MAIL	14.85
10-25	PI	ITN03000047	DO	10/11/00	10/11/00	OVERNIGHT MAIL	15.55
10-25	PI	ITN03000048	DO	10/11/00	10/11/00	OVERNIGHT MAIL	16.41
10-25	PI	ITN03000049	VERIZON WIRELESS	10/04/00	10/04/00	CELLULAR PHONE WAMP	78.30
10-25	PI	ITN03000049	DO	10/04/00	10/04/00	CELLULAR PHONE DERRYBERRY	415.78
10-31	SS	00305003600	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	1,711.24
10-31	SS	00305004039	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	569.76
10-31	SS	00305004476	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	110.00
10-31	SS	00305004917	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	171.00
10-31	SS	00305005358	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	291.37
10-31	SS	00305005799	FEDERAL EXPRESS CORP	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	15.13
10-31	PI	ITN030000060	DO	10/18/00	10/18/00	OVERNIGHT MAIL	3.62
10-31	PI	ITN030000062	DO	10/18/00	10/18/00	OVERNIGHT MAIL	949.00
10-31	S6	ATN00519010	GENERAL SERVICES ADMIN	10/01/00	10/31/00	RENT OAK RIDGE	3,446.00
10-31	S6	ATN03340010	DO	10/01/00	10/31/00	RENT CHATTANOOGA	67.70
10-31	PI	ITN030000051	HELEN HARDIN	03/18/00	03/18/00	CELL PHONE	183.58
10-31	PI	ITN030000052	DO	05/18/00	05/18/00	CELL PHONE	42.16
10-31	PI	ITN030000053	DO	06/18/00	06/18/00	CELL PHONE	33.00
11-01	PI	ITN030000056	BROONE EVERLEY	10/20/00	10/20/00	STAMPS	0.66
11-01	PI	ITN030000057	DO	09/04/00	09/04/00	CELL PHONE	7.93
11-01	PI	ITN030000058	DO	10/04/00	10/04/00	CELL PHONE	28.23
11-17	PI	ITN030000064	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL	7.42
11-17	PI	ITN030000065	DO	10/25/00	10/25/00	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ZACH WAMP Con						
11-17	P1	1TNG3000068	10/20/00	TELEPHONE SERVICE, MOVAY	10/20/00	72.12
11-29	S6	ATNG0539011	11/30/00	RENT OAK RIDGE	11/30/00	936.00
11-29	S6	ATNG5340011	11/30/00	RENT CHATTANOOGA	11/30/00	3,446.00
11-30	S5	00335003600	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	10/31/00	415.78
11-30	S5	00335004039	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	1,702.01
11-30	S5	00335004476	10/31/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	569.76
11-30	S5	00335004916	10/31/00	DC TEL EQUIP (TRANSFER)	10/31/00	110.00
11-30	S5	00335005357	10/31/00	DC TEL SERVICE (TRANSFER)	10/31/00	171.00
11-30	S5	00335005798	10/31/00	DC TEL TOLLS (TRANSFER)	10/31/00	448.62
12-06	P1	1TNG3000084	12/01/00	PAGER SERVICE	12/01/00	10.31
12-06	P1	1TNG3000082	11/08/00	OVERNIGHT MAIL	11/08/00	14.48
12-06	P1	1TNG3000086	11/01/00	OVERNIGHT MAIL	11/01/00	3.62
12-06	P1	1TNG3000087	11/01/00	OVERNIGHT MAIL	11/01/00	15.01
12-06	P1	1TNG3000088	10/25/00	OVERNIGHT MAIL	10/25/00	7.24
12-06	P1	1TNG3000083	11/04/00	CELLULAR PHONE	11/04/00	195.96
12-06	P1	1TNG3000085	11/04/00	CELLULAR PHONE	11/04/00	187.29
12-08	P1	1TNG3000093	11/01/00	PAGER SERVICE	11/01/00	10.31
12-08	P1	1TNG3000092	10/11/00	OVERNIGHT MAIL	10/11/00	11.03
12-13	P1	1TNG3000095	11/08/00	OVERNIGHT MAIL	11/08/00	12.76
12-13	P1	1TNG3000096	11/08/00	OVERNIGHT MAIL	11/08/00	3.62
12-13	P1	1TNG3000097	11/01/00	OVERNIGHT MAIL	11/01/00	3.74
12-18	P1	1TNG3000103	11/21/00	OVERNIGHT MAIL	11/21/00	14.72
12-18	P1	1TNG3000104	11/21/00	OVERNIGHT MAIL	11/21/00	16.21
12-18	P1	1TNG3000109	11/28/00	OVERNIGHT MAIL	11/28/00	7.29
12-18	P1	1TNG3000110	11/28/00	OVERNIGHT MAIL	11/28/00	11.39
12-18	P1	1TNG3000112	11/22/00	OVERNIGHT MAIL	11/22/00	8.04
12-18	P1	1TNG3000114	11/29/00	OVERNIGHT MAIL	11/29/00	3.62
12-20	P1	1TNG3000116	09/18/00	CELL PHONE	09/18/00	157.96
12-20	P1	1TNG3000117	10/18/00	CELL PHONE	10/18/00	40.82
12-20	P1	1TNG3000118	11/18/00	CELL PHONE	11/18/00	67.82
12-22	S6	ATNG0539012	12/01/00	RENT OAK RIDGE	12/01/00	949.00
12-22	S6	ATNG5340012	12/01/00	RENT CHATTANOOGA	12/01/00	3,161.00
12-31	S5	00366003597	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	415.78
12-31	S5	00366004036	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	1,762.35
12-31	S5	00366004473	11/30/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	577.37
12-31	S5	00366004914	11/30/00	DC TEL EQUIP (TRANSFER)	11/30/00	110.00
12-31	S5	00366005356	11/30/00	DC TEL SERVICE (TRANSFER)	11/30/00	171.00
12-31	S5	00366005798	11/30/00	DC TEL TOLLS (TRANSFER)	11/30/00	270.59
RENT, COMMUNICATION, UTILITIES TOTALS						25,077.07
PRINTING AND REPRODUCTION						
10-24	P1	1TNG3000038	09/12/00	PHOTO PROCESSING	09/12/00	12.54
10-30	P2	OSPT24990	10/18/00	250 THERMO CARDS	10/25/00	22.50
10-30	P2	OSPT24990	10/18/00	250 THERMO CARDS	10/25/00	22.50

10-30	P2	OSPTP24990	DO	10/18/00	10/25/00	250 THERMO CARDS	22.50
10-31	S3	00305000090		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	16.60
11-30	S3	00335000069		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	19.80
12-13	P2	OSPTP25073	ACCURATE WORD INC.	11/20/00	12/07/00	250 THERMO CARDS	22.50
PRINTING AND REPRODUCTION TOTALS:							138.94
OTHER SERVICES							
11-17	P1	1TN03000070	DANNA CORPORATION	10/30/00	10/30/00	EQUIPMENT SERVICE	206.33
SUPPLIES AND MATERIALS							206.33
10-02	P1	1TN03000005	HELEN HARDIN	02/15/00	02/15/00	OFFICE SUPPLIES	8.81
10-02	P1	1TN03000006	DO	02/27/00	02/27/00	OFFICE SUPPLIES	6.48
10-02	P1	1TN03000007	DO	05/23/00	05/23/00	OFFICE SUPPLIES	1.97
10-02	P1	1TN03000013	VIKING OFFICE PRODUCTS	09/12/00	09/12/00	OFFICE SUPPLY	2.32
10-04	P1	1TN03000023	CHATT COCA-COLA BOTTLING CO	09/22/00	09/22/00	WATER FOR CONSTITUENTS	12.20
10-04	P1	1TN03000017	M. LEE SMITH PUBLISHERS	09/15/00	09/15/01	SUBSCRIPTION	197.00
10-10	P1	1TN03000028	APEX OFFICE SUPPLY	09/27/00	09/27/00	OFFICE SUPPLIES	191.89
10-10	P1	1TN03000029	DEER PARK SPRING WATER	09/26/00	09/26/00	BOTTLED WATER	96.95
10-10	P1	1TN03000024	LEADERSHIP DIRECTORIES, INC.	09/14/00	09/14/00	SUBSCRIPTION RENEWAL	305.00
10-25	P1	1TN03000045	CHATTANOOGA COCA-COLA BOTTLING	10/10/00	10/10/00	WATER	33.20
10-25	P1	1TN03000045	DO	09/29/00	09/29/00	WATER	9.00
10-25	P1	1TN03000046	GEORGIA MOUNTAIN WATER	09/30/00	09/30/00	WATER	25.25
10-31	S1	00205000188		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	613.18
10-31	HR	244937	CHARTER COMMUNICATIONS	07/05/00	07/05/00	RET'D CHK; INCORRECT PAYEE	-13.86
10-31	HR	244937	DO	03/31/00	03/31/00	RET'D CHK; INCORRECT PAYEE	-9.00
10-31	HR	244937	DO	04/24/00	04/24/00	RET'D CHK; INCORRECT PAYEE	-19.20
10-31	P1	1TN03000061	CHATTANOOGA BUSINESS MACHINES	10/19/00	10/19/00	OFFICE SUPPLIES	195.00
10-31	P1	1TN03000063	CHATTANOOGA COCA-COLA BOTTLING	10/23/00	10/23/00	WATER	19.80
11-09	P2	OSPP40799	ACCUCOM SYSTEMS	10/13/00	10/19/00	TONER FOR HP 3100	54.20
11-17	P1	1TN03000067	DEER PARK SPRING WATER	10/26/00	10/26/00	BOTTLED WATER	212.00
11-17	P1	1TN03000069	FRANKLIN COVEY	10/18/00	10/18/00	OFFICE SUPPLIES	20.40
11-21	P2	OSPP40863	ACCUCOM SYSTEMS	10/24/00	10/26/00	TONER FOR PANASONIC UF-755E	114.80
11-30	S1	00335000183		11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	374.87
12-06	P1	1TN03000089	CHARTER COMMUNICATIONS	10/31/00	10/31/00	WATER FOR CONSTITUENTS	9.00
12-08	P1	1TN03000091	CHATTANOOGA BUSINESS MACHINES	10/19/00	10/19/00	OFFICE SUPPLIES	195.00
12-08	P1	1TN03000026	MOUNTAIN WEEKLY	10/12/00	10/12/00	SUBSCRIPTION RENEWAL	23.95
12-08	P1	1TN03000090	TRISTATE COFFEE SERVICE	10/18/00	10/18/00	COFFEE	13.45
12-13	P1	1TN03000098	APEX OFFICE SUPPLY	11/03/00	11/03/00	OFFICE SUPPLIES	65.76
12-13	P1	1TN03000094	GEORGIA MOUNTAIN WATER	10/31/00	10/31/00	BOTTLED WATER	27.75
12-18	P1	1TN03000105	APEX OFFICE SUPPLY	11/17/00	11/17/00	OFFICE SUPPLIES	34.50
12-18	P1	1TN03000111	DO	11/27/00	11/27/00	OFFICE SUPPLIES	178.40
12-18	P1	1TN03000101	BULLEIN NEWS NETWORK	04/24/01	04/24/02	SUBSCRIPTION	495.00
12-18	P1	1TN03000102	DO	04/20/01	04/20/02	SUBSCRIPTION	1,695.00
12-18	P1	1TN03000108	DEER PARK SPRING WATER	11/26/00	11/26/00	BOTTLED WATER	154.05
12-18	P1	1TN03000113	GEORGIA MOUNTAIN WATER	11/17/00	11/17/00	BOTTLED WATER	21.50
12-18	P1	1TN03000107	ROTHERBERG DIRECTORY COMP	11/20/00	11/20/00	CITY DIRECTORY PUBLICATION	279.00
12-18	P1	1TN03000106	VIKING OFFICE PRODUCTS	11/20/00	11/20/00	OFFICE SUPPLY	85.04
12-31	S1	00366000185		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	80.84
SUPPLIES AND MATERIALS TOTALS							5,816.50
EQUIPMENT							
10-31	S2	00305003260		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,660.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ZACH WAMP—Con.						
11-30	S2	00335003270	11/01/00	EQUIPMENT (TRANSFER)		2,660.56
12-31	S2	00366003227	12/01/00	EQUIPMENT (TRANSFER)		2,660.56
EQUIPMENT TOTALS:						7,981.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						242,059.72
OFFICE TOTALS:						242,059.72
1999 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-19	P2	OSM00170783	02/14/00	COMPUTER		1,451.00
10-19	P2	OSM00170783	02/14/00	COMPUTER		1,451.00
10-19	P2	OSM00170783	02/14/00	COMPUTER		440.00
EQUIPMENT TOTALS:						3,342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,342.00
OFFICE TOTALS:						3,342.00
1998 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-06	HR	189412	03/19/98	REIMB. DUPLICATE PAYMENT		-9.52
SUPPLIES AND MATERIALS TOTALS:						-9.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-9.52
OFFICE TOTALS:						-9.52
2000 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					37,013.94	371.82
					676,997.71	215,618.84
PERSONNEL BENEFITS						
					467.65	141.58
TRAVEL						
					24,073.94	10,041.19
RENT, COMMUNICATION, UTILITIES						
					74,604.99	18,402.78
PRINTING AND REPRODUCTION						
					44,241.52	39,994.08
OTHER SERVICES						
					371.14	371.14
SUPPLIES AND MATERIALS						
					30,514.98	7,758.56
					40,414.00	10,862.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,562.49
OFFICE TOTALS:						303,562.49
1998 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/01/00	FRANKED MAIL		172.70
11-21	OP	0USPS100018	10/01/00	FRANKED MAIL		40.96

PERSONNEL COMPENSATION

DO	11/01/00	11/30/00	FRANKED MAIL	FRAMED MAIL TOTALS:
COMPENSATION				
(COLE WALTER	10/01/00	12/31/00	CONGRESSIONAL AIDE	
(CONWAY SHEA	10/01/00	12/31/00	CONGRESSIONAL AIDE	
(CRENS,DONNA P	10/01/00	12/31/00	SPECIAL ASSISTANT	
(DAVIS,MERLE D	10/01/00	12/31/00	EXECUTIVE ASSISTANT	
(EDWARDS,BETTY J	10/01/00	12/31/00	EXECUTIVE ASSISTANT	
(ELAZER,MICHAEL B	10/01/00	10/31/00	SHARED EMPLOYEE	
(FERRER,FRANCISCA	10/01/00	12/31/00	CONGRESSIONAL AIDE	
(FREELAND,JOYCE L	10/01/00	12/31/00	SCHEDULING	
(GINEZ,BLANCA E	10/01/00	12/31/00	CONGRESSIONAL AIDE	
(JORDAN,SAMUEL	10/01/00	12/31/00	CONSULTANT	
(JOSHUA,LAURA	10/01/00	11/30/00	SHARED EMPLOYEE	
(MOORE,MARY'S RENEE	10/01/00	12/31/00	FIELD REPRESENTATIVE/CASEWORKER	
(MURASE,ICHRO MIKE	10/01/00	12/31/00	DISTRICT ADMINISTRATOR	
(PATON,CYNTHIA A	10/01/00	12/31/00	SHARED EMPLOYEE	
(PLUMLOSE-FENTON,VERONIQUE	10/01/00	12/31/00	SPECIAL ASSISTANT	
(SENGSTOCK,KATHLEEN	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	
(SMOTHERS,LYNETTE C	10/01/00	12/31/00	RECEPTIONIST/STAFF ASSISTANT	
(STEVENS,NANCY W	10/01/00	12/31/00	SPECIAL ASSISTANT	
(WOODWARD,NATHANIEL	10/01/00	12/31/00	STAFF ASSISTANT	
				PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS

	09/01/00	09/30/00	TRANSIT BENEFIT
	1001/00	10/31/00	TRANSIT BENEFIT
	1201/00	12/31/00	TRANSIT BENEFITS
10-18 S7 00792000039			
11-20 S7 00325000041			
12-31 S7 00366000035			
			PERSONNEL BENEFITS TOTALS

TRAVEL

10-03	P1	IC435000001	BLANCA E JIMENEZ	05/31/00	06/06/00	RT TRAVEL LA-DC 7297
10-04	P1	IC435000010	DONNA P CREWS	07/24/00	07/24/00	TRAVEL
10-21	P9	IC435010010	WRIGHT PATMAN FCU	10/01/00	10/31/00	LEASED AUTO
11-02	P1	IC435000023	BETTY EDWARDS	08/11/00	08/21/00	HOTEL CHARGES
11-02	P1	IC435000023	DO	08/11/00	08/21/00	RT TRAVEL BWI-LA 1370
11-02	P1	IC435000014	HON MAXINE WATERS	09/28/00	10/01/00	RT 9649
11-02	P1	IC435000015	DO	10/06/00	10/10/00	TRAVEL RT 0934
11-02	P1	IC435000015	DO	10/06/00	10/10/00	TRAVEL RT 0937
11-02	P1	IC435000015	DO	09/21/00	09/25/00	TRAVEL RT 8489
11-02	P1	IC435000015	DO	09/21/00	09/25/00	TRAVEL RT 8490
11-02	P1	IC435000015	DO	09/28/00	10/01/00	TRAVEL RT 9641
11-02	P1	IC435000016	DO	07/09/00	07/09/00	TRAVEL LA-DULLES 4427
11-02	P1	IC435000016	DO	07/17/00	07/17/00	TRAVEL LA-DULLES 6111
11-02	P1	IC435000016	DO	07/28/00	07/28/00	TRAVEL LA-DULLES 9641
11-02	P1	IC435000021	JOYCE FREELAND	08/11/00	08/20/00	MEALS /ON OFFICIAL BUSINESS
11-02	P1	IC435000022	DO	08/11/00	08/21/00	HOTEL CHARGES
11-02	P1	IC435000022	DO	08/11/00	08/21/00	RT TRAVEL BWI-LA 1369
11-02	P1	IC435000024	DO	08/31/00	08/31/00	CABFARE
11-02	P1	IC435000024	DO	08/31/00	08/31/00	CABFARE
02	P1	IC435000024	DO	08/07/00	08/07/00	PARKING

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON MAXINE WATERS—Con						
11-02	P1	IC435000024	08/06/00	PARKING		5.50
11-02	P1	IC435000025	08/19/00	MEALS IN D.O.		28.10
11-02	P1	IC435000025	08/21/00	MEALS		49.81
11-02	P1	IC435000025	08/21/00	PARKING		6.00
11-20	P9	CA350110011	11/01/00	LEASED AUTO		827.75
12-13	P1	IC435000071	08/21/00	FOOD		2.84
12-21	P9	CA350110012	12/01/00	LEASED AUTO		827.75
12-28	P1	IC435000075	11/30/00	WATER SERVICE		41.00
12-28	P1	IC435000073	10/30/00	DULLES-LAX (3089)		124.50
12-28	P1	IC435000073	10/30/00	TRAVEL (3093)		124.50
12-28	P1	IC435000073	11/17/00	RT (9316) TRAVEL		249.00
12-28	P1	IC435000073	10/12/00	RT TRAVEL (2413)		353.00
12-28	P1	IC435000073	10/12/00	RT TRAVEL (2415) WOODWARD		353.00
12-28	P1	IC435000074	09/10/00	TRAVEL (0867) WOODWARD		176.50
12-28	P1	IC435000074	07/28/00	TRAVEL (8641) WOODWARD		166.50
12-28	P1	IC435000074	07/28/00	TRAVEL (8642)		249.00
12-28	P1	IC435000074	11/17/00	TRAVEL (9315)		99.00
12-28	P1	IC435000076	09/08/99	TRAVEL (0851) LAX-DULLES		104.00
12-28	P1	IC435000076	06/09/99	TRAVEL (27317) LAX-DULLES		10,041.19
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-04	P1	IC435000003	09/07/00	OVERNIGHT MAIL SERVICE		15.08
10-04	P1	IC435000004	09/07/00	OVERNIGHT MAIL SERVICE		7.42
10-04	P1	IC435000011	09/13/00	OVERNIGHT MAIL SERVICE		3.62
10-04	P1	IC435000012	09/20/00	OVERNIGHT MAIL SERVICE		90.62
10-04	P1	IC435000013	09/20/00	OVERNIGHT MAIL SERVICE		37.08
10-04	P1	IC435000009	09/01/00	COURIER SERVICE		17.97
10-21	P9	CA3501R0010	10/01/00	LOS ANGELES - RENT		3,630.00
10-31	S5	00305003601	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		62.80
10-31	S5	00305004040	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)		183.53
10-31	S5	00305004477	09/30/00	DISTRICT OFC TEL SVC TRANSFER		997.08
10-31	S5	00305004918	09/30/00	DC TEL EQUIP (TRANSFER)		38.00
10-31	S5	00305005359	09/30/00	DC TEL SERVICE (TRANSFER)		226.00
10-31	S5	00305005800	09/30/00	DC TEL TOLLS (TRANSFER)		461.50
11-01	P1	IC435000044	10/04/00	OVERNIGHT MAIL SERVICE		239.00
11-02	P1	IC435000017	08/28/00	TELEPHONE CALLS		77.49
11-02	P1	IC435000027	10/18/00	OVERNIGHT MAIL		14.75
11-02	P1	IC435000028	10/18/00	OVERNIGHT MAIL		14.93
11-02	P1	IC435000029	09/27/00	OVERNIGHT MAIL		7.41
11-02	P1	IC435000030	07/12/00	OVERNIGHT MAIL		22.96
11-02	P1	IC435000031	09/13/00	OVERNIGHT MAIL		24.94
11-02	P1	IC435000032	09/27/00	OVERNIGHT MAIL		19.31
11-02	P1	IC435000033	10/04/00	OVERNIGHT MAIL		18.20
TRAVEL TOTALS						

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MAXINE WATERS—Con						
10-04	P1	IC435000010	09/13/00	TAPE	62.00	
10-04	P1	IC435000006	08/01/00	ON-LINE CHARGES	302.50	
10-04	P1	IC435000007	09/05/00	SUPPLIES	52.01	
10-04	P1	IC435000008	09/22/00	CALENDAR & PRINTING	3,175.00	
10-26	P1	IC435000309	09/29/00	SUBSCRIPTION	19.95	
10-31	S1	00305000484	10/01/00	OFFICE SUPPLY (TRANSFER)	307.37	
11-01	P1	IC435000043	09/21/00	SUPPLIES FOR D.O.	5.18	
11-02	P1	IC435000026	09/30/00	WATER SERVICE	20.90	
11-02	P1	IC435000017	09/12/00	FOOD DURING MEETING	66.99	
11-02	P1	IC435000040	09/12/00	FOOD FOR OFFICIAL MEETING	7.25	
11-02	P1	IC435000024	09/11/00	REFRESHMENTS	27.63	
11-02	P1	IC435000025	08/16/00	SUPPLIES FOR D.O.	8.65	
11-02	P1	IC435000038	10/01/01	SUBSCRIPTION FOR D.C.	265.00	
11-02	P1	IC435000039	09/30/00	MONTHLY ON-LINE SERVICE	302.50	
11-02	P1	IC435000042	08/24/00	WATER SERVICE	95.00	
11-02	P1	IC435000019	10/09/00	SUPPLIES FOR D.O.	159.80	
11-02	P1	IC435000036	09/28/00	SUPPLIES FOR D.O.	424.38	
11-02	P1	IC435000037	10/02/00	SUPPLIES FOR D.O.	21.08	
11-02	P1	IC435000041	09/15/00	OFFICE SUPPLIES	227.84	
11-15	P2	0SSP440904	10/30/00	SANFORD UNI-BALL GEL	6.27	
11-15	P2	0SSP440904	10/30/00	SANFORD UNI-BALL GEL	6.27	
11-30	S1	00335000478	11/01/00	OFFICE SUPPLY (TRANSFER)	922.97	
12-05	P2	0SSP441040	11/21/00	SANFORD UNI-BALL IMPACT	15.99	
12-13	P1	IC435000069	10/31/00	WATER SERVICE	77.25	
12-13	P1	IC435000060	10/15/00	REFRESHMENTS FOR MTG	33.46	
12-13	P1	IC435000047	09/22/00	WATER SERVICE	183.05	
12-13	P1	IC435000055	11/16/00	WATER SERVICE	70.70	
12-13	P1	IC435000046	11/29/00	SUPPLIES	12.30	
12-13	P1	IC435000048	10/12/00	SUPPLIES	38.20	
12-13	P1	IC435000050	11/16/00	SUPPLIES	632.86	
12-13	P1	IC435000065	11/07/00	SUPPLIES	58.40	
12-31	S1	00366000480	12/01/00	OFFICE SUPPLY (TRANSFER)	66.96	
					SUPPLIES AND MATERIALS TOTALS:	
					7,758.56	
EQUIPMENT						
10-31	S2	00305003628	09/11/00	EQUIPMENT (TRANSFER)	184.00	
10-31	S2	00305003629	10/01/00	EQUIPMENT (TRANSFER)	3,559.50	
11-30	S2	00335003635	11/01/00	EQUIPMENT (TRANSFER)	3,559.50	
12-31	S2	00366003553	12/01/00	EQUIPMENT (TRANSFER)	10,862.50	
					EQUIPMENT TOTALS:	
					303,562.49	
					OFFICE TOTALS:	
					303,562.49	

1998 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

12-28 P1 1CA35000077 HON. MAXINE WATERS TRAVEL

03/21/97	03/21/97	TRAVEL (8865)	TRAVEL TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:

202.00
202.00
202.00
202.00

2000 HON. WES WATKINS

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL	46,906.18
		PERSONNEL COMPENSATION	607,333.05
		PERSONNEL BENEFITS	75.87
		TRAVEL	21,128.86
		RENT, COMMUNICATION, UTILITIES	55,006.66
		PRINTING AND REPRODUCTION	17,842.59
		SUPPLIES AND MATERIALS	22,723.02
		EQUIPMENT	36,539.10
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,555.33
		OFFICE TOTALS:	807,555.33

1,366.01
163,241.68
2,352.37
21,321.89
113.20
1,592.74
8,832.69
198,896.45
198,896.45

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	
11-21	OP	0USPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	
12-28	OP	0USPS110018	DO	11/01/00	11/30/00	FRANKED MAIL	
							FRANKED MAIL TOTALS:

422.10
481.28
462.63
1,366.01

PERSONNEL COMPENSATION

		{BENNETT, KALEB T	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	9,500.01
		{BOLLINGER, MARILYN SUE	10/01/00	12/31/00	DISTRICT CASEWORK DIRECTOR	9,999.99
		{BOREN, DAVID D	10/01/00	12/31/00	COMMUNITY & CONSTITUENT SERVICES COORD	4,500.00
		{CARLSON, JARON C	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,500.00
		{CORBIN, SHERRY T	10/01/00	12/31/00	CASEWORKER	8,000.01
		{FORD, BETTY L	10/01/00	12/31/00	COMMUNITY & CONSTITUENT SERVICES COORD	8,400.00
		{HILL, AMANDA	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,000.00
		{JOHNSON, ROB	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	9,000.00
		{JOLLEY, SONIA J	10/01/00	12/31/00	OFFICE MANAGER/CASEWORKER	7,224.99
		{MCNILLIAN, MORGAN MARIE	10/01/00	12/31/00	STAFF ASSISTANT	8,000.00
		{PARSONS, PAULA G	10/01/00	10/25/00	STAFF ASSISTANT	1,666.67
		{PAYNE, KELLI RENEE	10/01/00	12/31/00	STAFF ASSISTANT	6,800.01
		{ROGERS, NANCY J	10/01/00	12/31/00	CASEWORKER	8,400.00
		{SOWELL, LESLIE ANNE	10/01/00	12/31/00	CHIEF OF STAFF	22,500.00
		{TAYLOR, JENNIFER	10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,750.00
		{WHITWORTH, LYNDA L	10/01/00	12/31/00	DISTRICT DIRECTOR	12,000.00
		{ZIRIAX, PAUL	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	18,000.00
					PERSONNEL COMPENSATION TOTALS	163,241.68

PERSONNEL BENEFITS

11-20	S7	00325000168	TRANSIT BENEFIT	10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000157	TRANSIT BENEFITS	11/01/00	11/30/00	TRANSIT BENEFITS	25.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON WES WATKINS—Con.						
12-31	S7	00366000151				
TRAVEL						
11-27	P1	10K03000003	12/01/00	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	25.44
11-27	P1	10K03000006	10/16/00	DISTRICT TRAVEL		75.87
11-27	P1	10K03000006	09/18/00	DISTRICT TRAVEL		166.46
11-27	P1	10K03000006	09/25/00	DISTRICT TRAVEL		132.24
11-27	P1	10K03000006	10/02/00	DISTRICT TRAVEL		107.30
11-27	P1	10K03000006	10/10/00	DISTRICT TRAVEL		159.21
11-27	P1	10K03000005	10/13/00	DISTRICT TRAVEL		112.23
11-27	P1	10K03000005	08/10/00	DISTRICT TRAVEL		138.33
11-28	P1	10K03000004	09/30/00	DISTRICT TRAVEL		63.80
11-28	P1	10K03000004	10/01/00	LOGGING		1,024.80
11-28	P1	10K03000004	10/01/00	R/T TRAVEL ON TO DC		448.00
11-28	P1	10K03000004	10/06/00		TRAVEL TOTALS:	2,352.37
RENT, COMMUNICATION, UTILITIES						
10-21	P9	0K030160010	10/01/00	RENT-ADA		800.00
10-31	S5	00305003602	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)		23.40
10-31	S5	00305004041	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,005.46
10-31	S5	0030500441	09/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
10-31	S5	0030500478	09/30/00	DC TEL EQUIP (TRANSFER)		82.00
10-31	S5	00305004319	09/01/00	DC TEL SERVICE (TRANSFER)		187.00
10-31	S5	00305005360	09/30/00	DC TEL TOLLS (TRANSFER)		475.00
10-31	S5	00305005801	09/01/00	RENT STILLWATER		11,340.00
11-16	P9	0K030260012	12/31/00	RENT-ADA		800.00
11-20	P9	0K030160011	11/30/00	UTILITY SERVICE		16.52
11-29	P1	10K03000012	09/26/00	UTILITY SERVICE		21.31
11-29	P1	10K03000012	09/26/00	UTILITY SERVICE		16.52
11-30	S5	00335003602	10/26/00	DISTRICT OFC TEL EQUIP (TRFR)		23.40
11-30	S5	00335004041	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)		1,024.60
11-30	S5	0033500478	10/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
11-30	S5	00335004918	10/31/00	DC TEL EQUIP (TRANSFER)		82.00
11-30	S5	00335005359	10/01/00	DC TEL SERVICE (TRANSFER)		187.00
11-30	S5	00335005900	10/31/00	DC TEL TOLLS (TRANSFER)		634.18
12-08	P1	10K03000008	10/10/00	CELLULAR SERVICE		163.21
12-08	P1	10K03000009	10/09/00	CELLULAR SERVICE		163.14
12-08	P1	10K03000007	10/09/00	CELLULAR SERVICE		103.97
12-31	S5	00366003599	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)		23.40
12-31	S5	00366004038	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)		978.91
12-31	S5	00366004475	11/30/00	DISTRICT OFC TEL SVC TRANSFER		854.64
12-31	S5	00366004916	11/30/00	DC TEL EQUIP (TRANSFER)		82.00
12-31	S5	00366005358	11/30/00	DC TEL SERVICE (TRANSFER)		187.00
12-31	S5	00366005800	11/30/00	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	21,321.89
PRINTING AND REPRODUCTION						
11-30	S3	00335000067	11/01/00	PHOTOGRAPHIC (TRANSFER)		19.20

12-26	OP	1GPO1100005	PUBLIC PRINTER	09/19/00	09/19/00	PRINTING	PRINTING AND REPRODUCTION TOTALS:	94.00
SUPPLIES AND MATERIALS								113.20
10-10	PI	10K03000001	PRAGUE TIMES-HERALD	09/01/00	09/30/00	NEWSPAPER		
10-13	HR	244925	INCOURTAIN GAZETTE	09/01/00	09/01/00	RETD CHK: INCORRECT PAYEE		16.00
10-31	SI	00305000184		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)		-16.00
10-31	P2	0SSPA0741	SOFTWARE SPECTRUM	10/05/00	10/17/00	MS ACCESS 2000 FULL VERS		12.12
11-02	PI	10K03000002	POLAND SPRING WATER	06/14/00	10/26/00	BOTTLED WATER		288.33
11-07	P2	0SSPA40786	ANNIN FLAG COMPANY	10/12/00	10/23/00	U.S 4 X 6 COTTON FLAG		551.52
11-29	PI	10K03000013	LOVE BOTTLING CO	06/30/00	10/31/00	BOTTLED WATER		22.97
11-29	PI	10K03000010	MERRIFIELD OFFICE PLUS	11/08/00	11/08/00	OFFICE SUPPLIES		24.00
11-29	PI	10K03000011	QUALITY WATER SERVICES	11/01/00	11/30/00	CONSTITUENT SERVICES		86.72
11-29	PI	10K03000014	VINING OFFICE PRODUCTS	09/27/00	09/27/00	OFFICE SUPPLIES		52.30
11-30	SI	00335000179		10/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)		117.58
12-28	P2	0SSPA41133	BOISE CASCADE OFFICE PRODUCTS	12/04/00	12/11/00	GEL MOUSE WRIST		152.40
12-31	SI	00366000181		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)		43.05
EQUIPMENT								239.75
10-31	S2	003050003255		10/01/00	10/31/00	EQUIPMENT (TRANSFER)		1,592.74
11-30	S2	00335003266		11/01/00	11/30/00	EQUIPMENT (TRANSFER)		2,944.23
12-31	S2	00366003223		12/01/00	12/31/00	EQUIPMENT (TRANSFER)		2,944.23
OFFICIAL EXPENSES OF MEMBERS								8,832.69
EQUIPMENT TOTALS:								198,896.45
OFFICE TOTALS:								198,896.45

2000 HON. MELVIN L. WATT	OFFICIAL EXPENSES OF MEMBERS
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FRANKED MAIL	15,848.93
PERSONNEL COMPENSATION	668,686.62
TRAVEL	8,720.85
RENT COMMUNICATION UTILITIES	85,683.43
PRINTING AND REPRODUCTION	17,172.37
OTHER SERVICES	4,600.46
SUPPLIES AND MATERIALS	713.90
EQUIPMENT	5,384.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,846.80
OFFICE TOTALS:	230,172.34

FRANKED MAIL	760.78
PERSONNEL COMPENSATION	166,148.63
TRAVEL	29,491.04
RENT COMMUNICATION UTILITIES	85,683.43
PRINTING AND REPRODUCTION	17,172.37
OTHER SERVICES	4,600.46
SUPPLIES AND MATERIALS	713.90
EQUIPMENT	5,384.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,846.80
OFFICE TOTALS:	230,172.34

OFFICIAL EXPENSES OF MEMBERS	116.72
FRANKED MAIL	651.64
PERSONNEL COMPENSATION	-7.58
TRAVEL	760.78
RENT COMMUNICATION UTILITIES	14,383.33
PRINTING AND REPRODUCTION	16,625.01
OTHER SERVICES	10,604.17
SUPPLIES AND MATERIALS	10,583.34
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,846.80
OFFICE TOTALS:	230,172.34

OFFICIAL EXPENSES OF MEMBERS	116.72
FRANKED MAIL	651.64
PERSONNEL COMPENSATION	-7.58
TRAVEL	760.78
RENT COMMUNICATION UTILITIES	14,383.33
PRINTING AND REPRODUCTION	16,625.01
OTHER SERVICES	10,604.17
SUPPLIES AND MATERIALS	10,583.34
EQUIPMENT	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,846.80
OFFICE TOTALS:	230,172.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MELVIN L. WATT—Con						
10-03	P1	(JESSUP TORRE J)	10/01/00	COMMUNITY LIAISON		10,083.33
10-03	P1	(JOHNSON, WILLIAM S)	10/01/00	EXECUTIVE ASST/PRESS SECRETARY		6,586.11
10-04	P1	(KAPLAN, THEODORE A)	10/01/00	DISTRICT LIAISON		8,533.33
10-04	P1	(LILLY, JACQUELINE)	10/01/00	DISTRICT LIAISON		9,108.34
10-10	P1	(MARTIN, ANDREA D)	10/01/00	SHARED EMPLOYEE		3,000.00
10-10	P1	(MCCOY, DOMINIQUE M)	10/01/00	LEGISLATIVE ASSISTANT		10,555.55
10-20	P1	(OWEN, EILEEN D)	10/01/00	STAFF ASSISTANT/RECEPTIONIST		6,166.67
10-20	P1	(PITTMAN, JENNIFER ELLEN)	10/01/00	STAFF ASSISTANT		4,108.33
10-20	P1	(PRICE, JESSE J)	10/01/00	ADMINISTRATIVE/LEGISLATIVE AIDE		7,908.34
10-23	P1	(SETZER, KATHRYN C)	09/01/00	PAID INTERN		-3,000.00
10-23	P1	(SHACKLEFORD, ANGELIA B)	10/01/00	DISTRICT LIAISON		10,958.33
10-23	P1	(SMITH, KEITH S)	09/01/00	PAID INTERN		-1,500.00
10-23	P1	(STUBBS, FAMILYN)	10/01/00	DISTRICT LIAISON		10,958.33
10-23	P1	(SULLIVAN, DWIGHT G)	10/01/00	CORRESPONDENCE DIR/SYSTEMS MANAGER		10,416.67
10-23	P1	(WALL, STEVEN W)	10/01/00	LEGISLATIVE ASSISTANT		10,066.67
10-23	P1	(WILSON, TAWANA B)	10/01/00	DISTRICT LIAISON		10,002.78
PERSONNEL COMPENSATION TOTALS:						166,148.63
TRAVEL						
10-03	P1	HON. MELVIN L. WATT	09/22/00	AIRFARE 7414		526.00
10-03	P1	DO	09/25/00	CABFARE		25.00
10-04	P1	DO	09/08/00	AIRFARE 4336		526.00
10-04	P1	DO	09/08/00	CABFARE		12.00
10-10	P1	DO	09/29/00	AIRFARE		592.00
10-10	P1	DO	09/29/00	CABFARE		26.00
10-20	P1	DO	10/06/00	AIRFARE		658.00
10-21	P9	CHASE MANHATTAN BANK (FORD CR)	10/01/00	LEASED AUTO		579.88
10-23	P1	HON. MELVIN L. WATT	10/13/00	AIRFARE		658.00
10-23	P1	DO	10/13/00	GAS		15.00
10-31	P1	DO	10/20/00	AIRFARE		658.00
10-31	P1	DO	10/20/00	CABFARE		14.00
11-02	P1	DO	10/27/00	AIRFARE		658.00
11-02	P1	DO	10/27/00	CABFARE		40.00
11-02	P1	DO	10/30/00	AIRFARE		658.00
11-15	C0	TERESA FREEMAN	05/08/00	CANCELED CHECK - STOP PAYMENT		-14.00
11-15	C0	DO	05/07/00	CANCELED CHECK - STOP PAYMENT		-20.35
11-15	C0	DO	05/07/00	CANCELED CHECK - STOP PAYMENT		-269.70
11-20	P9	CHASE MANHATTAN BANK (FORD CR)	11/01/00	LEASED AUTO		579.88
11-24	P1	HON. MELVIN L. WATT	11/03/00	AIRFARE		658.00
11-24	P1	DO	11/03/00	CABFARE		25.00
11-29	P1	JACQUELINE LILLY	09/15/00	TRAVEL		29.40
11-30	P1	DO	09/15/00	PARKING		3.00
11-30	P1	ANGELIA BRINN SHACKLEFORD	09/06/00	MILEAGE		182.31
11-30	P1	THEODORE KAPLAN	09/05/00	MILEAGE		266.70

11-30	P1	INC12000043	TORRE J JESSUP	09/05/00	10/17/00	MILEAGE	55.80
12-07	P1	INC12000046	HON. MELVIN L. WATT	11/27/00	12/03/00	AIRFARE	658.00
12-07	P1	INC12000046	DO	11/27/00	12/03/00	CABFARE	37.00
12-11	P9	NC12011011A	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	LEASED AUTO	579.88
12-20	P9	NC120110012	DO	12/01/00	12/31/00	LEASED AUTO	579.88
12-20	CO	26137762	TERESA FREEMAN	05/08/00	05/08/00	PAYMENT OVER CANCELLATION	14.00
12-20	CO	26137762	DO	05/07/00	05/07/00	PAYMENT OVER CANCELLATION	20.35
12-20	CO	26137762	DO	05/07/00	05/08/00	PAYMENT OVER CANCELLATION	269.70
12-20	CO	26137762	CHASE MANHATTAN BANK (FORD CR)	11/01/00	11/30/00	RETD CHK: PAYMENT ERROR	-579.88
12-27	HR	189428					8,720.85
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-04	P1	INC12000004	FEDERAL EXPRESS CORP	08/24/00	08/30/00	OFFICIAL MAIL	33.04
10-10	P1	INC12000007	DO	08/29/00	09/14/00	OFFICIAL MAIL	29.56
10-10	P1	INC12000008	DO	08/11/00	09/21/00	OFFICIAL MAIL	22.05
10-10	P1	INC12000011	VERIZON WIRELESS	09/20/00	10/19/00	DISTRICT MOBILE PHONE	432.51
10-18	P1	INC12000013	TIME WARNER CABLE	11/07/00	12/06/00	CABLE SERVICE	34.01
10-20	P1	INC12000016	FEDERAL EXPRESS CORP	09/25/00	09/28/00	OFFICIAL MAIL	36.84
10-20	P1	INC12000019	TIME WARNER CABLE	11/01/00	11/30/00	CABLE SERVICE	36.77
10-21	P9	NC120300010	JOHN AND LUCY ROBINSON	10/01/00	10/31/00	SALISBURY NC-RENT	775.00
10-21	P9	NC120100010	WEST THIRD STREET, INC	10/01/00	10/31/00	WINSTON-SALEM-RENT	800.00
10-23	P1	INC12000021	FEDERAL EXPRESS CORP	10/02/00	10/05/00	OFFICIAL MAIL	26.46
10-23	P9	NC120400010	OFF THIRD PROPERTIES LLC	09/01/00	10/01/00	RENT-CHARLOTTE	220.00
10-31	S5	00305003603		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (THFR)	743.09
10-31	S5	00305004042		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (THFR)	775.00
10-31	S5	00305004479		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	64.00
10-31	S5	00305004920		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	00305005361		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	00305005802		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	117.70
10-31	P1	INC12000024	FEDERAL EXPRESS CORP	10/10/00	10/12/00	OFFICIAL MAIL	25.56
11-02	P1	INC12000027	VERIZON WIRELESS	10/20/00	11/19/00	DISTRICT MOBILE PHONE	677.93
11-17	P1	INC12000029	TIME WARNER CABLE	12/07/00	01/06/01	CABLE SERVICE	34.01
11-20	P9	NC120300011	JOHN AND LUCY ROBINSON	11/01/00	11/30/00	SALISBURY NC-RENT	775.00
11-20	P9	NC120400011	OFF THIRD PROPERTIES LLC	11/01/00	11/30/00	RENT-CHARLOTTE	2250.00
11-20	P9	NC120100011	WEST THIRD STREET, INC	11/01/00	11/30/00	WINSTON-SALEM-RENT	800.00
11-24	P1	INC12000032	FEDERAL EXPRESS CORP	10/27/00	11/02/00	MAIL	32.80
11-29	P1	INC12000039	DO	10/23/00	10/26/00	MAIL	48.15
11-29	P1	INC12000040	DO	10/11/00	10/20/00	MAIL	43.78
11-30	S5	00335003603		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (THFR)	220.00
11-30	S5	00335004042		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (THFR)	818.02
11-30	S5	00335004479		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
11-30	S5	00335004919		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	00335005360		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	184.00
11-30	S5	00335005801		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	145.43
12-08	P1	INC12000052	DEER PARK SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	33.45
12-08	P1	INC12000048	FEDERAL EXPRESS CORP	10/31/00	11/03/00	OFFICIAL MAIL	10.24
12-08	P1	INC12000049	DO	11/13/00	11/17/00	OFFICIAL MAIL	25.49
12-08	P1	INC12000050	DO	11/20/00	11/21/00	OFFICIAL MAIL	25.81
12-14	P2	HC0V100117	FARMSTEAD	11/22/00	11/22/00	315807B	549.00
12-14	P2		DO	11/22/00	11/22/00	FEDER. NEXT DAY DELIVERY	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. MELVIN L. WATT—Con						
12-20	P9	NC1203R0012	12/01/00	SALISBURY, NC-RENT	775.00	
12-20	P9	NC1201R0012	12/01/00	WINSTON-SALEM-RENT	800.00	
12-27	P1	INC12000053	01/07/01	CABLE SERVICE	35.71	
12-31	S5	00366003600	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	220.00	
12-31	S5	00366004039	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,131.41	
12-31	S5	00366004476	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30	
12-31	S5	00366004917	11/01/00	DC TEL EQUIP (TRANSFER)	64.00	
12-31	S5	00366005359	11/01/00	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5	00366005801	11/01/00	DC TEL TOLLS (TRANSFER)	155.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,163.10	
PRINTING AND REPRODUCTION						
10-04	HR	ACH311566	09/15/00	ACH PAYMENT RETURN	-25.00	
10-10	P5	0M5397501C	08/07/00	SINGLE DROP MASS MAIL HANDLING	3,392.38	
10-10	P1	INC12000010	08/03/00	NEWSLETTER PRODUCTION	2,140.41	
10-10	P1	INC12000006	09/27/00	PRINTING	40.00	
10-10	P1	INC12RW0280	09/15/00	PHOTO REPRODUCTION	25.00	
10-11	P1	INC12000009	08/28/00	NEWSLETTER PRODUCTION	180.00	
10-11	P5	0M5397501AA	08/07/00	SINGLE DROP MASS MAIL PRINTING	9,425.00	
10-31	S3	00305000188	10/01/00	PHOTOGRAPHIC (TRANSFER)	16.60	
12-07	P1	INC12000047	11/29/00	PHOTOS	231.33	
				PRINTING AND REPRODUCTION TOTALS:	16,023.72	
OTHER SERVICES						
10-20	P1	INC12000017	09/01/00	JANITORIAL SERVICE	250.00	
11-03	HR	244940	01/16/00	REFUND, INSURANCE RATE ADJ	-155.16	
11-15	CO	Z6136485	05/07/00	CANCELED CHECK - STOP PAYMENT	-160.11	
11-29	P1	INC12000036	09/01/00	MON JANITORIAL SERV	185.00	
11-29	P1	INC12000036	10/01/00	MON JANITORIAL SERV	185.00	
11-30	P1	INC12000041	10/01/00	JANITORIAL SERVICE	250.00	
12-20	CO	Z6137762	05/07/00	PAYMENT OVER CANCELLATION	160.11	
				OTHER SERVICES TOTALS:	714.84	
SUPPLIES AND MATERIALS						
10-04	HR	244919	07/17/00	REFUND, OVERPAYMENT	-61.12	
10-04	P1	INC12000003	08/01/00	BOTTLED WATER	15.50	
10-04	P1	INC12000003	08/01/00	BOTTLED WATER	13.78	
10-10	P1	INC12000012	09/07/00	BOTTLED WATER	19.45	
10-20	P1	INC12000015	09/01/00	BOTTLED WATER	10.00	
10-20	P1	INC12000015	09/30/00	BOTTLED WATER	20.14	
10-31	S1	00305000380	10/01/00	OFFICE SUPPLY (TRANSFER)	80.34	
11-02	P1	INC12000026	10/17/00	HARDWARE PURCHASE	198.90	
11-15	CO	Z6136485	06/08/00	CANCELED CHECK - STOP PAYMENT	-14.99	
11-29	P1	INC12000038	10/01/00	DC BOTTLED WATER	33.45	
11-29	P1	INC12000035	10/02/00	OFFICE SUPPLIES	47.91	
11-29	P1	INC12000037	10/01/00	BOTTLED WATER	10.00	

11-30	S1	00335000375	TORRE J JESSUP	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	125.53
11-30	PI	INC12000044	AMERICAN BANKER	10/11/00	10/11/00	OFFICE SUPPLIES	16.91
12-07	HR	189413	WEST GROUP	07/17/00	07/17/00	REFUND, DUPLICATE PAYMENT	-634.50
12-08	PI	INC12000051	TERESA FREEMAN	10/01/00	09/30/01	US CODE ANNOTATED	780.00
12-20	CO	26137762		06/08/00	06/08/00	PAYMENT OVER CANCELLATION	14.89
12-31	S1	00366000375		12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	288.67
						SUPPLIES AND MATERIALS TOTALS	713.90
10-31	S2	00305003505		09/14/00	09/14/00	EQUIPMENT (TRANSFER)	220.00
10-31	S2	00305003507		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,446.78
11-16	PI	INC12R00005	IKON OFFICE SOLUTIONS	02/05/98	02/05/98	SHARP 3850 FAX	4,340.00
11-30	S2	00335003501		03/31/00	09/30/00	EQUIPMENT (TRANSFER)	2,229.89
11-30	S2	00335003502		09/11/00	09/11/00	EQUIPMENT (TRANSFER)	110.00
11-30	S2	00335003503		09/26/00	09/26/00	EQUIPMENT (TRANSFER)	131.54
11-30	S2	00335003505		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	-369.59
11-30	S2	00335003506		10/03/00	10/03/00	EQUIPMENT (TRANSFER)	220.00
11-30	S2	00335003507		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,077.19
12-31	S2	00366003441		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,438.19
12-31	S2	00366003442		12/20/00	12/31/00	EQUIPMENT (TRANSFER)	4,540.30
						EQUIPMENT TOTALS	17,924.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	230,112.34
						OFFICE TOTALS	230,112.34
10-31	S2	00305003506		11/22/99	11/22/99	EQUIPMENT (TRANSFER)	1,179.25
11-30	S2	00335003504		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	13,306.00
						EQUIPMENT TOTALS	14,435.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS	14,435.25
						OFFICE TOTALS	14,435.25
10-31	S2	00305003506		11/22/99	11/22/99	EQUIPMENT (TRANSFER)	1,304.28
11-30	S2	00335003504		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	207,789.05
						EQUIPMENT TOTALS	4,558.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS	16,137.02
						OFFICE TOTALS	101.20
10-31	S2	00305003506		11/22/99	11/22/99	EQUIPMENT (TRANSFER)	1,218.72
11-30	S2	00335003504		12/01/99	12/31/99	EQUIPMENT (TRANSFER)	61,850.45
						EQUIPMENT TOTALS	292,959.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS	292,959.22
						OFFICE TOTALS	292,959.22
10-27	OP	00SPS090018	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	526.56
11-21	OP	00SPS100018	DO	10/01/00	10/31/00	FRANKED MAIL	794.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON J C WATTS JR—Con						
12-28	OP	00USP5110018	DO	FRANKED MAIL	1,304.28	483.35
PERSONNEL COMPENSATION						
		(ALEXANDER CHAD D	11/01/00	FRANKED MAIL	FRANKED MAIL TOTALS:	1,304.28
		(CAMPBELL SANDRA L	12/01/00	REGIONAL FIELD DIRECTOR-NORTH		1,666.67
		(COTNER CHRISTOPHER	10/01/00	LEGISLATIVE DIRECTOR		14,500.01
		(COWAN BETHANY J	10/01/00	PART-TIME EMPLOYEE		2,505.56
		(DISNEY DIANA L	10/01/00	CASEWORKER		6,749.99
		(EVANS JEREMY T	10/01/00	STAFF ASSISTANT		6,749.99
		(GARDNER PATRICIA A	10/01/00	LEGIS CORRESP/STAFF ASST		8,000.00
		(HAMMONS JENNIFER	10/01/00	CASEWORKER/EXECUTIVE ASSISTANT		11,999.99
		(HENTHORN JANET MARIE	10/01/00	STAFF ASSISTANT		4,583.33
		(HOMER DEBE	10/01/00	DISTRICT DIRECTOR		14,500.01
		(HORNER JOHN R	10/01/00	CASEWORKER		10,550.00
		(JORDAN BARBARA L	10/01/00	POLICY ADVISOR		19,150.01
		(MCCLINTOCK JOSHUA	10/01/00	FIELD REPRESENTATIVE		8,500.00
		(PERKINS SHELLEY A	10/01/00	STAFF ASSISTANT		8,249.99
		(PERRIN CHRISTOPHER S	10/09/00	STATE/DISTRICT SCHEDULER		3,131.95
		(PRIOR PAMELA D	11/01/00	SHARED EMPLOYEE		2,171.00
		(RADEWAGEN AMARIA COLEMAN	10/01/00	SHARED EMPLOYEE		26,633.33
		(SCHWEEERS KEVIN	11/15/00	SHARED EMPLOYEE		6,791.67
		(SHAPARD JOHN W	12/01/00	STAFF SECRETARY		3,000.00
		(SHAPARD KIMBERLEY LEAN	10/01/00	STAFF ASSISTANT		13,250.00
		(WATSON KERRI LYNN	10/01/00	LEGISLATIVE ASSISTANT		5,900.00
		(WITTE W STOVALL	10/01/00	DEPUTY CHIEF OF STAFF		9,299.99
		(WOODS JOHN	12/18/00	FIELD REPRESENTATIVE		18,750.00
				PERSONNEL COMPENSATION TOTALS:		1,155.56
						207,789.05
TRAVEL						
10-03	P1	10K04000001	HON J C WATTS, JR	AIRFARE OMC-DCA 8987		107.00
10-03	P1	10K04000001	DO	MEAL		13.73
10-20	P1	10K04000003	BARBARA L JORDAN	MILEAGE		163.68
10-20	P1	10K04000004	BETHANY J COWAN	MILEAGE		69.75
10-20	P1	10K04000004	DO	MILEAGE		14.88
10-20	P1	10K04000005	JANET MARIE HENTHORN	MILEAGE		164.92
10-20	P1	10K04000005	DO	MILEAGE		10.00
10-24	P1	10K04000011	HON J C WATTS, JR	TURNPIKE TOLLS		10.00
11-01	P1	10K04000016	DO	AIRFARE OMC TO DCA 1033		224.00
11-01	P1	10K04000016	DO	AIRFARE OMC-DC 27960		126.00
11-01	P1	10K04000016	DO	AIRFARE DC-DFW 27536		198.50
11-01	P1	10K04000018	DO	AIRFARE OMC-DC 29392		123.00
11-01	P1	10K04000018	DO	AIRFARE DCA TO OMC 10280		285.00
11-01	P1	10K04000018	DO	AIRFARE DCA-OMC-DCA 24453		249.00
11-01	P1	10K04000018	DO	PARKING		15.00
11-01	P1	10K04000015	JANET MARIE HENTHORN	TURNPIKE TOLLS		7.50

11-01	PI	10K04000015	DO	10/37/00	10/21/00	10/21/00	157.48
11-01	PI	10K04000013	SHELLY A PERKINS	10/09/00	10/19/00	MILEAGE	55.80
11-01	PI	10K04000017	DO	10/09/00	10/13/00	RT AIRFARE OKC-DC-OKC 27466	262.00
11-01	PI	10K04000017	DO	10/18/00	10/19/00	RT AIR OKC-DC-OKC 29415 29404	252.00
11-20	PI	10K04000030	BETHANY J COWAN	10/11/00	11/09/00	MILEAGE	73.78
11-20	PI	10K04000034	HON J C WATTS, JR	11/01/00	11/01/00	AIRFARE DCA-OKC 3324-0	123.00
11-20	PI	10K04000026	PAMELA D PRYOR	11/06/00	11/09/00	RENTAL CAR	187.75
11-20	PI	10K04000026	DO	11/08/00	11/09/00	MEALS	110.39
11-20	PI	10K04000026	DO	11/07/00	11/07/00	MEALS	44.00
11-20	PI	10K04000035	DO	10/30/00	10/30/00	AIRFARE OKC TO DCA 2251	123.00
11-20	PI	10K04000035	DO	11/06/00	11/06/00	AIRFARE DCA TO OKC 1984-5	126.00
11-20	PI	10K04000035	DO	11/08/00	11/08/00	AIRFARE OKC TO DCA 6930	123.00
11-20	PI	10K04000029	PATRICIA A GARDNER	10/03/00	10/24/00	MILEAGE	243.66
11-20	PI	10K04000033	SHELLY A PERKINS	10/03/00	10/24/00	AIRFARE OKC-DCA 5782-2	123.00
11-21	PI	10K04000031	BARBARA L JORDAN	11/15/00	10/31/00	MILES	118.73
12-11	PI	10K04000043	HON J C WATTS, JR	11/01/00	11/15/00	AIRFARE DCA TO OKC 8250-5	126.00
12-18	PI	10K04000046	BARBARA L JORDAN	11/16/00	11/30/00	MILEAGE	100.44
12-18	PI	10K04000045	JANET MARIE HENTHORN	11/04/00	11/18/00	AIRPORT PARKING	23.00
12-20	PI	10K04000057	DO	11/16/00	12/06/00	MILEAGE	161.51
12-20	PI	10K04000057	DO	11/16/00	11/16/00	AIRFARE OKC-DC 1382	126.00
12-20	PI	10K04000057	DO	11/18/00	11/18/00	AIRFARE DC-OKC 3846	126.00
							4,558.50
							TRAVEL TOTALS
10-17	PI	00K04000331	RENT, COMMUNICATION, UTILITIES	09/08/00	10/07/00	PAGER	9.03
10-21	P9	OK040200010	METROCALL	10/01/00	10/31/00	NORMAN - RENT	1,945.19
10-21	P9	OK040300010	ATL PARTNERSHIP	10/01/00	10/31/00	LAWTON - RENT	320.00
10-24	PI	10K04000008	WICHITA NATIONAL LIFE	08/29/00	09/28/00	CELLULAR PHONE SERVICE	415.81
10-24	PI	10K04000009	AT&T WIRELESS SERVICES	08/29/00	09/28/00	CELLULAR PHONE SERVICE	264.67
10-24	PI	10K04000010	DO	08/16/00	09/15/00	CELLULAR PHONE SERVICE	37.52
10-24	PI	10K04000006	FEDERAL EXPRESS CORP	09/29/00	09/29/00	EXPRESS MAIL	21.21
10-24	PI	10K04000007	DO	09/22/00	09/22/00	EXPRESS MAIL	3.62
10-24	PI	10K04000012	SKYTEL	10/01/00	10/31/00	PAGER	107.89
10-31	SS	00305003604		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	64.90
10-31	SS	00305004043		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	527.08
10-31	SS	00305004480		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,068.30
10-31	SS	00305004921		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
10-31	SS	00305005362		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	225.00
10-31	SS	00305005803		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	276.12
11-01	PI	10K04000023	AT&T WIRELESS SERVICES	09/16/00	10/15/00	CELLULAR PHONE SERVICE	37.52
11-01	PI	10K04000024	FEDERAL EXPRESS CORP	10/13/00	10/13/00	EXPRESS MAIL	7.24
11-01	PI	10K04000025	DO	10/20/00	10/20/00	EXPRESS MAIL	7.24
11-01	PI	10K04000022	METROCALL	10/07/00	10/07/00	PAGER-NORMAN	9.03
11-20	P9	OK040200011	ATL PARTNERSHIP	11/01/00	11/30/00	NORMAN - RENT	1,945.19
11-20	PI	10K04000028	SKYTEL	09/25/00	10/25/00	PAGER CHARGES	51.84
11-20	P9	OK040300011	WICHITA NATIONAL LIFE	11/01/00	11/30/00	LAWTON - RENT	320.00
11-21	PI	10K04000041	AT&T WIRELESS SERVICES	09/29/00	10/28/00	CELLULAR PHONE SERVICE	293.91
11-21	PI	10K04000042	DO	09/29/00	10/28/00	CELLULAR PHONE SERVICE	242.59
11-21	PI	10K04000038	FEDERAL EXPRESS CORP	11/03/00	11/03/00	EXPRESS MAIL	14.48
11-21	PI	10K04000039	DO	10/27/00	10/27/00	EXPRESS MAIL	14.86

11-21	P1	10K04000031	BARBARA L JORDAN	10/23/00	10/23/00	FOOD & BEVERAGE	8.00
11-21	P1	10K04000037	WARREN OFFICE SUPPLIES	11/06/00	11/06/00	OFFICE SUPPLIES	100.72
11-30	S1	00335000214	NATIONAL NEWS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	-50.46
12-11	P1	10K04000044	BARBARA L JORDAN	01/01/01	12/30/01	SUBSCRIPTION RENEWAL	377.00
12-18	P1	10K04000047	OKLAHOMA COUNTY NEWSPAPERS, INC	11/01/00	11/13/00	FOOD & BEV	28.00
12-18	P1	10K04000051	JANET MARIE HENTHORN	01/28/01	12/28/01	NEWSPAPER SUBSCRIPTION	24.00
12-20	P1	10K04000057	DO	12/02/00	12/03/00	FOOD & BEV	57.60
12-31	S1	00366000215	DO	11/04/00	11/04/00	FOOD & BEV	25.00
				12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	95.59
						SUPPLIES AND MATERIALS TOTALS:	1,218.72
10-31	S2	00365003301	EQUIPMENT	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	6,017.26
11-30	S2	00335003307		10/20/00	10/20/00	EQUIPMENT (TRANSFER)	80.39
11-30	S2	00335003308		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	6,017.26
12-31	S2	00366003262		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	49,735.54
						EQUIPMENT TOTALS:	61,850.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,959.22
						OFFICE TOTALS	

1999 HON. J C WATTS, JR

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

12 31 S2 00366003261

12/01/99	12/31/99	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS

3,478.00
3,478.00
3,478.00
3,478.00

2000 HON. HENRY A WAXMAN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

12 31 S2 00366003261

FRANKED MAIL	64,979.73
PERSONNEL COMPENSATION	785,551.41
PERSONNEL BENEFITS	1,061.37
TRAVEL	22,151.07
RENT, COMMUNICATION, UTILITIES	71,879.41
PRINTING AND REPRODUCTION	28,967.32
OTHER SERVICES	2.00
SUPPLIES AND MATERIALS	18,351.53
EQUIPMENT	39,619.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,563.20
OFFICE TOTALS	1,032,563.20

2,085.94
230,865.23
336.13
6,314.75
18,574.40
3,668.50
2.00
12,204.99
9,870.12
283,919.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USPS090018 UNITED STATES POSTAL SERVICE

11-21 OP 0USPS100018 DO

12-28 OP 0USPS110018 DO

09/01/00	09/30/00	FRANKED MAIL	554.56
10/01/00	10/31/00	FRANKED MAIL	682.75
11/01/00	11/30/00	FRANKED MAIL	848.63
		FRANKED MAIL TOTALS:	2,085.94

PERSONNEL COMPENSATION

(ALFRED MIMONIA L

10/01/00 12/31/00 CASEWORKER

12,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON HENRY A WAXMAN—Con						
		DO				
		(ALMER SARAH	1001/00	CASEWORKER (OVERTIME)	990.53	
		(BARRY PAMELA ANN	12/06/00	STAFF ASSISTANT	1,597.22	
		(CLASTER REBECCA	1001/00	SHARED EMPLOYEE	4,468.00	
		(DELGADO PATRICIA COUFAL	1001/00	LEGISLATIVE ASSISTANT	12,250.00	
		(DOTSON GREGORY J	1001/00	ADMINISTRATIVE ASSISTANT	32,208.34	
		(ELLMAN LISA B	1001/00	COUNSEL	20,499.99	
		(GOLDMAN ZAHAVA	1001/00	DISTRICT OFFICE MANAGER	7,500.00	
		(JOSHUA LAURA	1001/00	LEGISLATIVE ASSISTANT	11,749.99	
		(KIM PAUL TAE HO	1001/00	SHARED EMPLOYEE	292.00	
		(MCCEE MERIN A	1001/00	COUNSEL	20,499.99	
		DO	12/01/00	CASEWORKER	3,250.00	
		DO	1001/00	STAFF ASSISTANT	4,166.66	
		(NELSON KAREN	1001/00	STAFF ASSISTANT (OVERTIME)	225.36	
		(NOYES MATTHEW J	1001/00	SPECIAL ASSISTANT	34,125.00	
		(OAKLEY SARA	1001/00	STAFF ASSISTANT	8,750.01	
		(PINTO LISA B	11/20/00	TEMPORARY EMPLOYEE	1,308.80	
		(ROCHELLE AMANDA H	1001/00	DISTRICT OFFICE MANAGER	15,000.00	
		(SCHILIRO PHILIP M	1001/00	STAFF ASSISTANT	12,250.00	
		(SINKERIC	1001/00	CHIEF OF STAFF	6,000.00	
		(SWIFT KAREN MIMMS	1001/00	CASEWORKER	5,400.00	
		(ZUNIGA ANDREA T	1001/00	SENIOR CASE WORKER	8,833.34	
					7,249.99	
				PERSONNEL COMPENSATION TOTALS:	230,865.23	
PERSONNEL BENEFITS						
10-18	S7	00292000035	08/01/00	TRANSIT BENEFIT	223.00	
11-20	S7	00325000036	10/01/00	TRANSIT BENEFIT	113.13	
				PERSONNEL BENEFITS TOTALS:	336.13	
TRAVEL						
10-04	P1	ICA29000002	09/23/00	RENTAL CAR	155.92	
10-12	P1	ICA29000006	10/08/00	RENTAL CAR	125.67	
10-12	P1	ICA29000006	10/08/00	R/T AIRLINE TICKET FROM DIST	249.00	
10-12	P1	ICA29000005	10/06/00	PARKING	30.00	
10-12	P1	ICA29000007	10/06/00	R/T AIRLINE TICKET FROM DIST	353.00	
10-12	P1	ICA29000007	10/06/00	CAR RENTAL	48.16	
10-12	P1	ICA29000007	10/06/00	HOTEL	250.45	
10-12	P1	ICA29000008	10/08/00	GAS	3.91	
10-12	P1	ICA29000009	10/07/00	MEALS	14.02	
10-23	P1	ICA29000010	09/12/00	AIRLINES UPGRADES	200.00	
10-23	P1	ICA29000011	09/25/00	AIRLINES FLIGHT TO DISTRICT	209.00	
10-23	P1	ICA29000012	10/19/00	HOTEL	569.94	
10-27	P1	ICA29000012	10/19/00	AIRLINE TO AND FROM DISTRICT	353.00	
10-27	P1	ICA29000012	10/19/00	TAXIS	59.10	
10-27	P1	ICA29000012	10/19/00	MEALS	45.32	

10-27	P1	ICA29000012	DO	10/15/00	10/19/00	PARKING	24.00
10-31	HV	I4901000059	PHILIP SCHILIRO	10/08/00	10/08/00	CHANGE A/C# FROM 2101 TO 2125	3.91
10-31	HV	I4901000059	DO	10/08/00	10/08/00	CHANGE A/C# FROM 2101 TO 2125	-3.91
11-07	P1	ICA29000032	KAREN M. SWIFT	08/22/00	08/22/00	MILEAGE	11.70
11-16	P1	ICA29000035	HON. HENRY A. WAXMAN	10/30/00	10/30/00	UPGRADES	375.00
11-16	P1	ICA29000036	DO	10/30/00	10/30/00	RENTAL CAR	237.41
11-20	P1	ICA29000039	DO	11/15/00	11/15/00	UPGRADES	250.00
12-07	P1	ICA29000044	DO	11/19/00	11/21/00	AIRLINE FLIGHT	249.00
12-07	P1	ICA29000045	DO	11/19/00	11/21/00	AIRLINE FLIGHT	142.85
12-07	P1	ICA29000046	DO	11/30/00	12/01/00	AIRLINE FLIGHT	249.00
12-07	P1	ICA29000047	DO	11/30/00	12/01/00	CAR RENTAL	81.89
12-07	P1	ICA29000048	DO	11/28/00	11/28/00	AIRLINE FLIGHT	250.00
12-07	P1	ICA29000049	DO	11/29/00	12/01/00	AIRLINE FLIGHT	249.00
12-07	P1	ICA29000050	PHILIP SCHILIRO	11/29/00	12/01/00	HOTEL	541.65
12-07	P1	ICA29000051	DO	11/29/00	12/01/00	PARKING	81.00
12-07	P1	ICA29000052	DO	11/29/00	12/01/00	MEALS	36.48
12-07	P1	ICA29000053	DO	11/29/00	12/01/00	TAXIS	74.00
12-07	P1	ICA29000054	DO	10/08/00	10/08/00	SMARTER CARTE	2.00
12-18	P1	ICA29000055	HON. HENRY A. WAXMAN	10/25/00	10/25/00	AIRLINE TICKET DC TO DISTRICT	176.50
12-18	P1	ICA29000056	DO	10/25/00	10/25/00	AIRLINE TICKET DISTRICT TO DC	124.50
12-18	P1	ICA29000057	DO	10/27/00	10/27/00	AIRLINE TICKET DC TO DISTRICT	124.50
12-18	P1	ICA29000058	DO	10/30/00	10/30/00	AIRLINE TICKET DC TO DISTRICT	124.50
12-18	P1	ICA29000059	DO	11/03/00	11/03/00	AIRLINE TICKET DISTRICT TO DC	124.50
12-18	P1	ICA29000060	DO	12/14/00	12/14/00	AIRLINES DISTRICT TO DC	118.28
12-28	P1	ICA29000066	DO	12/12/00	12/14/00	RENTAL CAR	6.314.25
12-28	P1	ICA29000067	DO				
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-04	P1	ICA29000004	FEDERAL EXPRESS CORP	09/15/00	09/15/00	OVERNIGHT LETTER	7.24
10-21	P9	CA2901R0010	JOSEPH C YOUNGERMAN BUILDING	10/01/00	10/31/00	LOS ANGELES - RENT	4,054.80
10-25	P2	HCV0000109	VERIZON WIRELESS	09/27/00	09/27/00	AUDIOVOX 9000	99.99
10-25	P2	HCV0000109	DO	09/27/00	09/27/00	FARBUO HEADSET	14.99
10-31	S5	0035003605		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
10-31	S5	0035004044		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	179.45
10-31	S5	0035004048		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	997.08
10-31	S5	0035004481		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	0035004922		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	249.00
10-31	S5	003500505363		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	478.02
10-31	S5	003500505804		09/16/00	10/15/00	CABLE TELEVISION	41.90
11-07	P1	ICA29000027	AT&T BROADBAND	10/16/00	11/15/00	CABLE TELEVISION	41.90
11-07	P1	ICA29000028	DO	10/01/00	10/01/00	2 DAY PACKAGE	3.67
11-07	P1	ICA29000018	FEDERAL EXPRESS CORP	08/29/00	09/01/00	OVERNIGHT LETTERS	10.86
11-07	P1	ICA29000022	DO	09/05/00	09/07/00	OVERNIGHT LETTERS	7.82
11-07	P1	ICA29000024	DO	09/11/00	09/15/00	OVERNIGHT LETTERS	7.24
11-07	P1	ICA29000025	DO	09/21/00	09/21/00	OVERNIGHT LETTERS	3.62
11-07	P1	ICA29000026	DO	08/30/00	08/30/00	PHONE CALLS	11.25
11-07	P1	ICA29000021	KIMONIA ALFRED	11/01/00	11/01/00	OVERNIGHT LETTER	7.24
11-17	P1	ICA29000037	FEDERAL EXPRESS CORP	11/01/00	11/30/00	LOS ANGELES - RENT	4,054.80
11-20	P9	CA2901R0011	JOSEPH C YOUNGERMAN BUILDING	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	73.99
11-30	S5	0035003605		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	193.62
11-30	S5	0035004044		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	997.08
11-30	S5	0035004481					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON HENRY A WAXMAN - Con.						
11-30	S5	00335004921	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	80.00
11-30	S5	00335005362	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	249.00
11-30	S5	00335005803	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	402.96
12-08	PI	IC429000054	11/16/00	OVERNIGHT LETTER	11/16/00	3.62
12-08	PI	IC429000055	11/21/00	STANDARD OVERNIGHT LETTER	11/21/00	3.62
12-21	PI	IC429000065	11/17/00	OVERNIGHT PACKAGE	11/17/00	3.74
12 21	P9	CA2901 R0012	12/01/00	LOS ANGELES - RENT	12/31/00	4,054.80
12-31	S5	00366003602	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	73.99
12-31	S5	00366004041	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	205.68
12-31	S5	00366004478	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	997.08
12-31	S5	00366004919	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	80.00
12-31	S5	00366005361	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	249.00
12-31	S5	00366005803	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	481.66
PRINTING AND REPRODUCTION					18,574.40	
10-02	PI	IC429000001	09/21/00	BUSINESS CARDS	09/21/00	67.00
10-04	PI	IC429000003	10/02/00	BUSINESS CARDS	10/02/00	33.50
10-31	S3	00305000239	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	38.00
11-06	PI	IC429000016	10/17/00	PRINTING	10/17/00	622.00
12-14	P5	0M54001024A	08/29/00	SINGLE DROP MASS MAIL PRINTING	08/29/00	2,850.00
12-26	OP	IGP01100005	10/17/00	PRINTING	10/17/00	58.00
SUPPLIES AND MATERIALS					3,668.50	
10-31	S1	00305000473	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	258.84
10-31	PI	IC429000013	09/01/00	WATERCOOLER RENTAL	09/30/00	53.63
11-07	PI	IC429000030	01/01/01	1 YEAR SUBSCRIPTION	12/31/01	175.00
11-07	PI	IC429000019	10/23/00	ONE YEAR SUBSCRIPTION	10/22/01	30.00
11-07	PI	IC429000020	01/01/01	1 YEAR SUBSCRIPTION	12/31/01	27.00
11-07	PI	IC429000029	08/01/00	BOTTLED WATER	09/26/00	98.45
11-07	PI	IC429000031	09/27/00	BOTTLED WATER	10/24/00	88.00
11-07	PI	IC429000017	11/29/00	12 WEEKS (2-COPIES)	02/21/01	31.68
11-07	PI	IC429000034	03/01/01	1 YEAR SUBSCRIPTION	03/01/02	28.00
11-07	PI	IC429000033	01/01/01	ONE YEAR SUBSCRIPTION	12/31/01	28.00
11-09	P2	OSSPA40788	10/12/00	9900/2000 PITNEY BOWES	10/25/00	552.00
11-17	PI	IC429000038	10/01/00	WATER COOLER RENTAL	10/01/00	60.63
11-21	PI	IC429000040	10/10/00	SUBSCRIPTION	10/09/01	90.00
11-21	PI	IC429000042	12/01/00	CONGRESSIONAL YELLOWBOOK	12/01/01	305.00
11-21	PI	IC429000041	08/31/00	OFFICE SUPPLIES	08/31/00	94.18
11-21	PI	IC429000041	09/22/00	OFFICE SUPPLIES	09/22/00	111.07
11-30	S1	00335000467	11/01/00	OFFICE SUPPLY (TRANSFER)	11/30/00	197.25
12-21	PI	IC429000064	11/01/00	WATER COOLER	11/30/00	53.63
12-21	PI	IC429000061	12/23/00	CQ WEEKLY FULL SERVICE	12/23/01	3,148.00
12-21	PI	IC429000062	12/23/00	CQ WEEKLY WEB ACCESS	12/23/01	2,100.00
RENT, COMMUNICATION, UTILITIES TOTALS:					3,668.50	
PRINTING AND REPRODUCTION TOTALS					18,574.40	

[illegible]

2000 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL	67,001.65
PERSONNEL COMPENSATION	659,557.00
TRAVEL	21,355.56
RENT, COMMUNICATION, UTILITIES	73,454.24
PRINTING AND REPRODUCTION	76,278.87
OTHER SERVICES	5,397.88
SUPPLIES AND MATERIALS	36,086.99
EQUIPMENT	55,953.24
OFFICIAL EXPENSES OF MEMBERS TOTALS	995,085.43
OFFICE TOTALS	995,085.43
	288,816.77
	288,816.77

OFFICIAL EXPENSES OF MEMBERS

DATE	TIME	FRANKED MAIL	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	04/28/00	04/28/00	04/28/00	FRANKED MAIL	9,396.58
10-27	OP	0M545008B		(ALWIS GAIL	10/01/00	12/31/00	PART-TIME EMPLOYEE		6,639.99
10-27	OP	0M545008B		(BERGER SHELDOON A	10/01/00	12/31/00	PART-TIME EMPLOYEE		1,250.01
10-27	OP	0USPS090018	DO	(FRIEDMAN RON	10/01/00	12/31/00	DISTRICT DIRECTOR		16,250.00
11-21	OP	0USPS100018	DO	(GILLERIN CHRISTY	10/01/00	12/31/00	EXECUTIVE ASSISTANT		11,500.00
11-21	OP	0USPS100018	DO	(GOTLIB BRIAN	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF		11,500.00
12-28	OP	0USPS100018	DO	(HOCKERT GEOFFREY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		11,250.01
				(HYATT ESTELLE	10/01/00	12/31/00	CONGRESSIONAL AIDE		9,250.00
				(KATZMAN LARRY M	10/01/00	12/31/00	DIRECTOR, CONSTITUT AFFAIRS		9,583.33
				(MARCUS MATTHEW	10/01/00	12/31/00	LEGISLATIVE ASSISTANT		10,750.00
				(MILLER BRIAN	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT		13,750.01
				(NARBONI ROJ	10/01/00	12/31/00	PART-TIME EMPLOYEE		5,500.00
				(OPPEDISANO JOAN	10/01/00	12/31/00	DISTRICT OFFICE MANAGER		15,999.99
				(ROSEN ERIC	10/01/00	12/31/00	LEGISLATIVE DIRECTOR		21,250.01
				(RYAN KEVIN	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT		22,000.01
				(SELMON MELINDA	10/01/00	12/31/00	CONGRESSIONAL AIDE		10,499.99
				(SPODEK IRA	10/01/00	12/31/00	PERMANENT/SPECIAL ASSISTANT		9,083.33
				(STORCH BATYA	10/01/00	12/31/00	CONGRESSIONAL AIDE		10,750.01
							FRANKED MAIL TOTALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ANTHONY D. WEINER—Con						
		TORREY SERENA	10/01/00	PRESS SECRETARY		13,999.99
		(VARLEY ROBERT	09/01/00			800.00
		(VORPERIAN KARINE	10/01/00	SPECIAL ASSISTANT		13,750.01
				PERSONNEL COMPENSATION TOTALS:		225,356.69
TRAVEL						
10-04	HR 244919	BRIAN GOTTLIEB	02/16/00	REIMB. DUPLICATE PAYMENT		-236.36
10-04	HR 244919	DO	02/16/00	REIMB. DUPLICATE PAYMENT		-49.50
10-04	HR 244919	DO	02/18/00	REIMB. DUPLICATE PAYMENT		-20.00
10-11	PI INV9000001	HON ANTHONY WEINER	08/23/00	PARKING		0.25
10-11	PI INV9000003	DO	09/27/00	08/23/00 MILEAGE		10.00
10-11	PI INV9000003	DO	09/27/00	09/27/00 MILEAGE		22.80
10-16	PI INV9000009	DO	08/01/00	TOLLS		10.00
10-16	PI INV9000022	DO	08/09/00	08/09/00 MILEAGE		25.00
10-16	PI INV9000013	SAFEWAY	09/01/00	09/21/00 CAB SERVICE		973.75
10-18	PI INV9000027	HON ANTHONY WEINER	09/22/00	09/22/00 MILEAGE		27.00
10-18	PI INV9000028	DO	07/21/00	07/21/00 MILEAGE		28.60
10-18	PI INV9000029	DO	09/28/00	09/28/00 MILEAGE		24.40
10-18	PI INV9000030	DO	08/23/00	08/23/00 MILEAGE		24.70
10-18	PI INV9000031	DO	08/27/00	08/27/00 MILEAGE		24.79
10-18	PI INV9000032	DO	09/01/00	09/01/00 MILEAGE		26.30
10-18	PI INV9000033	DO	09/01/00	09/01/00 TOLLS		80.00
10-18	PI INV9000034	DO	09/05/00	09/05/00 MILEAGE		27.00
10-18	PI INV9000035	DO	09/09/00	09/09/00 MILEAGE		25.45
10-18	PI INV9000036	DO	09/11/00	09/11/00 MILEAGE		23.75
10-20	PI INV9000038	DO	09/20/00	09/20/00 AIRFARE FROM NY TO DC		48.50
10-20	PI INV9000039	DO	09/20/00	09/20/00 AIRFARE FROM DC TO NY		48.50
10-20	PI INV9000040	DO	09/21/00	09/21/00 AIRFARE FROM DC TO NY		48.50
10-20	PI INV9000041	DO	09/25/00	09/25/00 AIRFARE FROM NY TO DC		48.50
10-20	PI INV9000042	DO	09/26/00	09/26/00 AIRFARE FROM DC TO NY		48.50
10-20	PI INV9000043	DO	09/12/00	09/12/00 MILEAGE		25.00
10-20	PI INV9000044	DO	09/17/00	09/17/00 MILEAGE		25.00
10-20	PI INV9000045	DO	09/22/00	09/22/00 MILEAGE		27.00
10-20	PI INV9000046	DO	08/08/00	08/08/00 EZ PASS TOLLS		77.10
10-20	PI INV9000047	DO	09/01/00	09/01/00 MILEAGE		26.30
10-20	PI INV9000048	DO	09/01/00	09/01/00 MILEAGE		26.30
10-20	PI INV9000049	DO	09/01/00	09/01/00 TOLLS		80.00
10-20	PI INV9000050	DO	09/05/00	09/05/00 MILEAGE		27.00
10-20	PI INV9000051	DO	09/09/00	09/09/00 MILEAGE		25.45
10-20	PI INV9000052	DO	09/11/00	09/11/00 MILEAGE		25.75
10-20	PI INV9000053	DO	10/04/00	10/04/00 MILEAGE		25.51
10-20	PI INV9000054	DO	10/07/00	10/07/00 MILEAGE		26.00
10-20	PI INV9000055	DO	10/10/00	10/10/00 MILEAGE		25.50
10-20	PI INV9000056	DO	07/11/00	07/11/00 EZ PASS TOLLS		60.75

10-20	PI	INV09000057	DO	09/19/00	09/19/00	AIR FARE FROM DC TO NY	48.50
10-23	PI	INV09000071	BRIAN GOTLIEB	08/14/00	08/14/00	TOLLS	43.00
10-23	PI	INV09000071	DO	09/14/00	09/14/00	TOLLS	13.50
10-23	PI	INV09000071	DO	08/17/00	08/17/00	PARKING	5.00
10-23	PI	INV09000071	DO	09/17/00	09/17/00	PARKING	1.00
10-23	PI	INV09000075	DO	09/14/00	09/14/00	TAXI	11.00
10-23	PI	INV09000075	DO	07/01/00	09/30/00	MILEAGE	144.00
10-23	PI	INV09000075	DO	09/01/00	09/01/00	MILEAGE	123.52
10-23	PI	INV09000068	ERIN CHRISTY GILL	07/01/00	07/30/00	MILEAGE	92.80
10-23	PI	INV09000069	LARRY KATZMAN	08/01/00	08/30/00	MILEAGE	61.76
10-23	PI	INV09000069	DO	07/01/00	08/30/00	TOLLS	10.50
10-23	PI	INV09000069	DO	09/27/00	09/27/00	AIRFARE NY TO DC	48.50
10-26	PI	INV09000077	HON ANTHONY WEINER	09/28/00	09/28/00	AIRFARE DC TO NY	48.50
10-26	PI	INV09000078	DO	10/02/00	10/02/00	AIRFARE NY TO DC	48.50
10-26	PI	INV09000079	DO	10/05/00	10/05/00	AIRFARE DC TO NY	48.50
10-26	PI	INV09000080	DO	10/30/00	10/30/00	MILEAGE	23.99
11-09	PI	INV09000083	DO	09/27/00	09/27/00	MILEAGE	22.80
11-09	PI	INV09000084	DO	09/28/00	09/28/00	MILEAGE	24.40
11-09	PI	INV09000085	DO	10/03/00	10/03/00	MILEAGE	27.65
11-09	PI	INV09000086	DO	10/07/00	10/07/00	MILEAGE	26.00
11-09	PI	INV09000088	DO	10/10/00	10/10/00	MILEAGE	25.50
11-09	PI	INV09000089	DO	10/12/00	10/12/00	MILEAGE	19.45
11-09	PI	INV09000090	DO	10/13/00	10/13/00	MILEAGE	26.76
11-09	PI	INV09000091	DO	11/02/00	11/02/00	TRAIN FARE DC-NY	26.76
11-09	PI	INV09000094	DO	10/21/00	10/21/00	AIRFARE NY-DC	183.00
11-14	PI	INV09000103	DO	10/21/00	10/21/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000105	DO	10/21/00	10/21/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000106	DO	10/22/00	10/22/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000107	DO	10/23/00	10/23/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000108	DO	10/23/00	10/23/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000109	DO	10/31/00	10/31/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000110	DO	10/31/00	10/31/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000111	DO	11/01/00	11/01/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000112	DO	11/01/00	11/01/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000113	DO	11/02/00	11/02/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000114	DO	10/27/00	10/27/00	AIRFARE DC-NY	48.50
11-14	PI	INV09000115	DO	10/28/00	10/28/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000116	DO	10/28/00	10/28/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000117	DO	10/29/00	10/29/00	AIRFARE NY-DC	45.50
11-14	PI	INV09000118	DO	10/30/00	10/30/00	AIRFARE DC-NY	45.50
11-14	PI	INV09000119	DO	10/24/00	10/24/00	AIRFARE NY-DC	48.50
11-14	PI	INV09000120	DO	10/24/00	10/24/00	AIRFARE DC-NY	48.50
11-14	PI	INV09000121	DO	10/25/00	10/25/00	AIRFARE NY-DC	48.50
11-14	PI	INV09000122	DO	10/26/00	10/26/00	AIRFARE DC-NY	48.50
11-14	PI	INV09000123	DO	10/27/00	10/27/00	AIRFARE NY-DC	48.50
11-14	PI	INV09000124	DO	10/31/00	10/31/00	MILEAGE	30.72
11-14	PI	INV09000097	KEVIN RYAN	10/09/00	10/09/00	TAXI FARE	20.00
11-14	PI	INV09000102	DO	09/01/00	09/01/00	MILEAGE	25.60
11-14	PI	INV09000104	DO	10/06/00	10/06/00	R/T AIRFARE DC-NY	97.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2000 HON ANTHONY D WEINER-Con						
11-14	P1	INV9000104	10/21/00	R/T AIRFARE DC-NY	91.00	91.00
11-14	P1	INV9000104	10/25/00	R/T AIRFARE DC-NY	91.00	91.00
11-14	P1	INV9000104	10/06/00	TAXI FARE	18.00	18.00
11-14	P1	INV9000099	10/04/00	CAB SERVICE	219.00	219.00
11-15	P1	INV9000125	10/15/00	EZ PASS TOLLS	80.00	80.00
11-15	P1	INV9000126	10/17/00	MILEAGE	26.00	26.00
11-15	P1	INV9000127	10/20/00	MILEAGE	24.75	24.75
11-15	P1	INV9000129	10/20/00	AIRFARE DC-NY	45.50	45.50
11-15	P1	INV9000128	09/05/00	MILEAGE	97.60	97.60
11-24	P1	INV9000134	10/24/00	MILEAGE	26.50	26.50
11-24	P1	INV9000135	10/20/00	MILEAGE	24.75	24.75
11-24	P1	INV9000136	10/16/00	AIRFARE DC TO NY	45.50	45.50
11-24	P1	INV9000136	10/18/00	AIRFARE NY TO DC	45.50	45.50
11-29	P1	INV9000146	11/03/00	MILEAGE	27.50	27.50
12-12	P1	INV9000147	11/20/00	MILEAGE	29.50	29.50
12-12	P1	INV9000148	11/09/00	MILEAGE	30.50	30.50
12-12	P1	INV9000150	07/01/00	MILEAGE	10.00	10.00
12-12	P1	INV9000156	09/25/00	PARKING	0.25	0.25
12-14	P1	INV9000174	11/21/00	MILEAGE	27.53	27.53
12-14	P1	INV9000175	11/7/00	MILEAGE	25.58	25.58
12-14	P1	INV9000169	11/02/00	CAB SERVICE	479.00	479.00
					TRAVEL TOTALS:	5,516.26
RENT, COMMUNICATION, UTILITIES						
AT & T WIRELESS SERVICE						
10-16	P1	INV9000019	09/24/00	MOBILE PHONE	459.73	459.73
10-16	P1	INV9000019	07/24/00	MOBILE PHONE	227.98	227.98
10-16	P1	INV9000019	08/24/00	MOBILE PHONE	321.69	321.69
10-16	P1	INV9000006	09/20/00	OVERNIGHT DELIVERY	3.62	3.62
10-16	P1	INV9000007	09/27/00	OVERNIGHT DELIVERY	7.36	7.36
10-16	P1	INV9000010	08/04/00	CELL PHONE USAGE	300.00	300.00
10-16	P1	INV9000012	08/14/00	CALLING CARD	20.00	20.00
10-16	P1	INV9000004	10/01/00	UTILITIES	790.00	790.00
10-20	P1	INV9000063	10/03/00	CABLE	42.32	42.32
10-21	P9	NY090300010	10/01/00	RENT-FOREST HILLS	200.00	200.00
10-21	P9	NY090100010	10/01/00	BROOKLYN NY-RENT	3,000.00	3,000.00
10-23	P1	INV9000072	08/15/00	CELL PHONE USAGE	16.60	16.60
10-23	P1	INV9000072	09/15/00	CELL PHONE USAGE	16.60	16.60
10-23	P1	INV9000074	10/11/00	OVERNIGHT DELIVERY	50.20	50.20
10-23	P1	INV9000068	08/01/00	CELL PHONE USAGE	12.04	12.04
10-23	P1	INV9000068	09/01/00	CELL PHONE USAGE	24.08	24.08
10-23	P1	INV9000069	07/02/00	CELL PHONE USAGE	12.50	12.50
10-31	S5	00305003606	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80	74.80
10-31	S5	00305004045	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	22.39	22.39
10-31	S5	00305004482	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	783.42

10-31	S5	00305004923		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	68.00
10-31	S5	00305005364		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	143.00
10-31	S5	00305005805		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	120.67
11-09	P1	1NY090000095	FEDERAL EXPRESS CORP	10/18/00	10/18/00	OVERNIGHT DELIVERY	18.27
11-09	P1	1NY090000096	DO	10/25/00	10/25/00	OVERNIGHT DELIVERY	26.51
11-14	P1	1NY090000098	DO	10/20/00	10/26/00	OVERNIGHT DELIVERY	25.08
11-14	P1	1NY09000102	KEVIN RYAN	08/01/00	08/31/00	OFFICIAL CELL PHONE USAGE	49.53
11-14	P1	1NY09000102	DO	09/01/00	09/30/00	OFFICIAL CELL PHONE USAGE	36.28
11-14	P1	1NY09000102	DO	10/01/00	10/31/00	OFFICIAL CELL PHONE USAGE	18.92
11-14	P1	1NY09000100	LUNDY'S MANAGEMENT CORP	11/01/00	11/01/00	RENT-UTILITIES	790.00
11-14	P1	1NY09000100	KAREN KOSLOWITZ	11/01/00	11/30/00	RENT-FOREST HILLS	200.00
11-20	P9	1NY090001011	LUNDY'S MANAGEMENT CORP	11/01/00	11/30/00	BROOKLYN-RENT	3,000.00
11-24	P1	1NY09000136	SERENA TORREY	11/13/00	11/13/00	TELEPHONE EQUIPMENT	21.14
11-29	P1	1NY09000141	CABLEVISION	11/08/00	11/08/00	CABLE	42.32
11-29	P1	1NY09000138	FEDERAL EXPRESS CORP	11/15/00	11/15/00	OVERNIGHT DELIVERY	7.12
11-29	P1	1NY09000139	DO	11/14/00	11/14/00	OVERNIGHT DELIVERY	29.42
11-29	P1	1NY09000140	DO	11/08/00	11/08/00	OVERNIGHT DELIVERY	18.27
11-30	S5	00335003606		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80
11-30	S5	00335004045		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	24.83
11-30	S5	00335004045		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	783.42
11-30	S5	00335004482		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	00335004922		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	143.00
11-30	S5	00335005363		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	193.47
11-30	S5	00335005804		08/01/00	08/30/00	TOLLS	5.50
12-12	P1	1NY09000149	HON. ANTHONY WEINER	09/04/00	09/04/00	TELEPHONE CHARGES	61.76
12-12	P1	1NY09000151	DO	10/04/00	10/04/00	CELL PHONE CHARGES	63.31
12-12	P1	1NY09000152	DO	09/01/00	09/01/00	TOLLS	5.00
12-12	P1	1NY09000158	DO	11/04/00	11/04/00	CELL PHONE USE	63.91
12-12	P1	1NY09000160	DO	10/01/00	10/01/00	TOLLS	12.70
12-12	P1	1NY09000161	DO	11/21/00	11/21/00	OVERNIGHT DELIVERY	22.26
12-14	P1	1NY09000162	FEDERAL EXPRESS CORP	11/28/00	11/28/00	OVERNIGHT DELIVERY	12.40
12-14	P1	1NY09000166	DO	12/01/00	12/01/00	UTILITIES	790.00
12-14	P1	1NY09000164	LUNDY'S MANAGEMENT CORP	12/01/00	12/31/00	BROOKLYN-RENT	3,000.00
12-31	S5	003600010012	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	74.80
12-31	S5	00360003603		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	21.87
12-31	S5	00360004042		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00360004479		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	68.00
12-31	S5	00360004920		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	143.00
12-31	S5	00360005362		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	160.47
12-31	S5	00360005804		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	17,575.78
RENT, COMMUNICATION, UTILITIES TOTALS							
10-11	P1	1NY090000001	HON. ANTHONY WEINER	08/23/00	08/23/00	PHOTOGRAPHS	19.75
10-11	P1	1NY090000002	DO	08/25/00	08/25/00	PHOTOGRAPHS	19.45
10-26	P1	1NY090000081	DAVID L. ANDRIUKIS, INC.	09/22/00	09/22/00	PRINTING	45.00
10-27	OP	1GP009000003	PUBLIC PRINTER	07/27/00	07/27/00	PRINTING	56.00
12-12	P1	1NY090000157	HON. ANTHONY WEINER	09/26/00	09/26/00	PHOTOS	12.45
PRINTING AND REPRODUCTION TOTALS							152.65
OTHER SERVICES							
10-20	P1	1NY090000064	WASTE MANAGEMENT OF	10/01/00	10/01/00	GARBAGE REMOVAL	74.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ANTHONY D. WEINER—Con						
11-29	P1	INV09000143	DO			74.22
12-14	P1	INV09000171	DAVE ABERDEEN			160.00
12-14	P1	INV09000172	DO			440.00
12-14	P1	INV09000172	DO			160.00
OTHER SERVICES TOTALS						
11/01/00 GARBAGE REMOVAL						
10/25/00 CLEANING SERVICES BEACON						
09/01/00 CLEANING SERVICES EMMONS						
09/01/00 CLEANING SERVICES ROCKAWAY						
07/26/00 WATER						
07/26/00 WATER						
07/11/00 NEWSPAPERS						
08/08/00 NEWSPAPERS						
08/08/00 NEWSPAPERS						
06/26/00 NEWSPAPER						
06/27/00 NEWSPAPER						
07/11/00 NEWSPAPERS						
08/25/00 OFFICE SUPPLIES						
08/25/00 OFFICE SUPPLIES						
08/31/00 OFFICE SUPPLIES						
09/06/00 OFFICE SUPPLIES						
09/08/00 OFFICE SUPPLIES						
09/15/00 OFFICE SUPPLIES						
09/15/00 OFFICE SUPPLIES						
09/19/00 OFFICE SUPPLIES						
07/20/00 OFFICE SUPPLIES						
08/14/00 OFFICE SUPPLIES						
08/21/00 OFFICE SUPPLIES						
08/01/00 OFFICE SUPPLIES						
08/02/00 OFFICE SUPPLIES						
08/01/00 OFFICE SUPPLIES						
08/08/00 OFFICE SUPPLIES						
08/14/00 OFFICE SUPPLIES						
09/14/00 SUBSCRIPTION						
07/20/00 WATER SERVICE						
09/20/00 WATER SERVICE						
07/28/00 SIGNS						
06/30/00 OFFICE SUPPLIES						
07/06/00 OFFICE SUPPLIES						
08/22/00 WEEKLY NEWSPAPER						
09/07/00 NEWSPAPERS						
08/21/00 NEWSPAPERS						
07/26/00 NEWSPAPERS						
08/30/00 NEWSPAPERS						
07/12/00 NEWSPAPERS						
09/13/00 NEWSPAPER						
SUPPLIES AND MATERIALS						
GREAT BEAR SPRING WATER						
10-16	P1	INV09000005	DO			11.00
10-16	P1	INV09000005	DO			42.00
10-16	P1	INV09000008	HON ANTHONY WEINER			9.95
10-16	P1	INV09000011	DO			9.95
10-16	P1	INV09000021	DO			19.75
10-16	P1	INV09000023	DO			83.80
10-16	P1	INV09000024	DO			19.75
10-16	P1	INV09000025	DO			115.59
10-16	P1	INV09000015	STAPLES			80.27
10-16	P1	INV09000015	DO			2.18
10-16	P1	INV09000015	DO			21.38
10-16	P1	INV09000015	DO			65.98
10-16	P1	INV09000017	DO			57.67
10-16	P1	INV09000017	DO			57.51
10-16	P1	INV09000017	DO			29.98
10-16	P1	INV09000017	DO			74.94
10-16	P1	INV09000017	DO			5.15
10-16	P1	INV09000018	DO			77.16
10-16	P1	INV09000018	DO			190.33
10-16	P1	INV09000026	DO			121.80
10-16	P1	INV09000026	DO			45.17
10-16	P1	INV09000026	DO			9.75
10-16	P1	INV09000026	DO			176.05
10-16	P1	INV09000026	DO			9.98
10-20	P1	INV09000066	CONGRESSIONAL QUARTERLY, INC			1,574.00
10-20	P1	INV09000060	POLAND SPRING WATER			53.87
10-20	P1	INV09000061	DO			113.42
10-20	P1	INV09000062	QUICK SIGNS			70.00
10-20	P1	INV09000058	STAPLES			38.22
10-20	P1	INV09000059	DO			252.88
10-20	P1	INV09000065	THE JEWISH WEEK			72.00
10-23	P1	INV09000075	BRIAN GOTLIEB			15.85
10-23	P1	INV09000076	DO			17.30
10-23	P1	INV09000068	LARRY KATZMAN			1.00
10-23	P1	INV09000068	DO			4.25
10-23	P1	INV09000069	DO			1.00
10-23	P1	INV09000070	DO			3.00

10-23	P1	INV9000070	DO	09/21/00	NEWSPAPER	1.00
10-24	P1	INV9000067	THE NEW YORKER	10/05/00	SUBSCRIPTION	27.95
10-31	S1	0035000342		10/01/00	OFFICE SUPPLY (TRANSFER)	624.64
11-09	P1	INV9000092	AQUA COOL	09/01/00	BOTTLED WATER	44.50
11-09	P1	INV9000082	GREAT BEAR WATER	10/26/00	WATER	18.75
11-09	P1	INV9000087	HON ANTHONY WEINER	10/03/00	NEWSPAPER	27.65
11-09	P1	INV9000093	LEXIS-NEXIS	09/01/00	PUBLICATION	160.00
11-29	P1	INV9000142	AQUA COOL	10/01/00	BOTTLED WATER	45.89
11-29	P1	INV9000145	ATLANTIC BUSINESS PRODUCTS	08/31/00	SUPPLIES	180.00
11-29	P1	INV9000137	LEXIS-NEXIS	10/01/00	PUBLICATIONS	160.00
11-29	P1	INV9000144	THE NEW YORK OBSERVER	11/20/00	SUBSCRIPTION	56.00
11-30	S1	00355000336		11/01/00	OFFICE SUPPLY (TRANSFER)	307.85
12-12	P1	INV9000153	HON ANTHONY WEINER	10/10/00	NEWSPAPER	9.95
12-12	P1	INV9000154	DO	08/26/00	LOCKSMITH	27.61
12-12	P1	INV9000155	DO	09/25/00	NEWSPAPERS	9.95
12-12	P1	INV9000159	DO	10/15/00	NEWSPAPER	102.90
12-14	P1	INV9000167	CONGRESSIONAL QUARTERLY, INC	11/24/00	SUBSCRIPTIONS	1,849.00
12-14	P1	INV9000168	DO	11/24/00	SUBSCRIPTIONS	4,800.00
12-14	P1	INV9000170	DO	12/05/00	SUBSCRIPTIONS	2,100.00
12-14	P1	INV9000165	GREAT BEAR	11/26/00	WATER	11.00
12-14	P1	INV9000173	PEOPLE	12/05/00	SUBSCRIPTION	49.95
12-14	P1	INV9000163	TIMES-LEDGER NEWSPAPERS	11/27/00	SUBSCRIPTION	35.00
12-31	S1	00366000337		12/01/00	OFFICE SUPPLY (TRANSFER)	240.42
					SUPPLIES AND MATERIALS TOTALS	14,443.89
10-31	S2	00350003459	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	4,477.02
11-30	S2	00350003458		11/01/00	EQUIPMENT (TRANSFER)	4,237.63
12-31	S2	00366000399		12/01/00	EQUIPMENT (TRANSFER)	4,109.32
					EQUIPMENT TOTALS:	12,823.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,816.77
					OFFICE TOTALS	288,816.77
10-03	C0	Z6134732F	MELINDA SELMON	06/25/99	CANCELED CHECK - STALE DATED	30.38
10-04	HR	244919	BRIAN GOTTLIEB	10/17/99	REIMB. DUPLICATE PAYMENT	405.67
					TRAVEL TOTALS:	436.05
10-03	C0	Z6134732B	PRINTING AND REPRODUCTION	02/09/99	CANCELED CHECK - STALE DATED	950.00
			LAWI RUSSELL LEWTER		PRINTING AND REPRODUCTION TOTALS:	950.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,386.05
					OFFICE TOTALS:	-1,386.05
2000	HON	CURT WELDON	FRAMED MAIL			11,340.90
		OFFICIAL EXPENSES OF MEMBERS	PERSONNEL COMPENSATION			641,120.65
			PERSONNEL BENEFITS			151.01
						75.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. CURT WELDON—Con						
TRAVEL					12,838.85	3,572.18
RENT, COMMUNICATION, UTILITIES					82,977.85	21,381.88
PRINTING AND REPRODUCTION					3,486.69	306.00
OTHER SERVICES					3,485.60	1,072.45
SUPPLIES AND MATERIALS					31,779.22	7,819.66
EQUIPMENT					9,941.43	9,941.43
OFFICIAL EXPENSES OF MEMBERS TOTALS					874,511.85	213,349.04
OFFICE TOTALS					874,511.85	213,349.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-27	OP	0USPS090018		UNITED STATES POSTAL SERVICE	09/01/00	09/30/00
11-21	OP	0USPS100018	DO		10/01/00	10/31/00
12-28	OP	0USPS110018	DO		11/01/00	11/30/00
FRANKED MAIL TOTALS						1,966.83

PERSONNEL COMPENSATION

BARBERA, A. MICHAEL						
(BONESS, ANNE)						
(CASHMAN, EDWARD JAMES W)						
(COOPER, ETHAN SCOTT)						
(DANIEL, KELLY)						
(DEFLAVIS, DAVID N)						
(GORDON, CLARA MARIE)						
(LEGRICE, ELIZABETH ANN)						
(LENKER, MARK)						
(PETERSON, STANLEY T)						
(PFEIFFER, RITA ANN)						
(POWERS, DOROTHY)						
(RAHN, WILLIAM A)						
(SCHUTTLER, MICHAEL M)						
(STRAWNER, LORIN COYLE)						
PERSONNEL COMPENSATION TOTALS						167,212.74

PERSONNEL BENEFITS

11-20	ST	00325000175			10/01/00	10/31/00
11-30	ST	00335000164			11/01/00	11/30/00
12-31	ST	00366000159			12/01/00	12/31/00
PERSONNEL BENEFITS TOTALS						25.14

TRAVEL

A. MICHAEL BARBERA						
DO						
10-12	P1	1PA07000001		OFFICIAL TRAVEL	10/02/00	10/02/00
10-12	P1	1PA07000006	DO	MILEAGE	09/22/00	09/22/00
10-12	P1	1PA07000006	DO	TOLLS	09/22/00	09/22/00
10-12	P1	1PA07000006	DO	PARKING	09/22/00	09/22/00
10-12	P1	1PA07000006	DO	CARFARE	09/22/00	09/22/00
PERSONNEL BENEFITS TOTALS						15.00

10-12	P1	IPA07000011	WILLIAM RAHN	08/11/00	09/29/00	MILEAGE	42.12
10-16	0P	IPA07000001	GENERAL SERV. ADMINISTRATION	09/21/00	09/21/00	MEMBER'S OFFICIAL VEHICLE	782.87
10-23	P1	IPA07000023	KELLY DANIEL	09/05/00	09/26/00	OFFICIAL TRAVEL	35.34
10-25	P1	IPA07000028	ERIN COYLE STRAWN	10/06/00	10/13/00	CABFARE	26.00
10-25	P1	IPA07000029	HON. CURT WELDON	09/06/00	10/10/00	TOLLS	38.00
10-25	P1	IPA07000029	DO	10/07/00	10/07/00	PARKING	10.00
10-27	P1	IPA07000031	ANNE BONES	10/21/00	10/23/00	R/T AMTRAK FARE	88.00
10-27	P1	IPA07000032	DO	10/21/00	10/21/00	TAXI FARE	16.00
10-27	P1	IPA07000033	ERIN COYLE STRAWN	10/24/00	10/24/00	TAXI FARE	44.00
10-27	P1	IPA07000034	WILLIAM RAHN	10/24/00	10/24/00	R/T TRAVEL DC TO UPPER DARBY	72.36
11-21	P1	IPA07000044	KELLY DANIEL	10/01/00	10/31/00	TRAVEL	125.66
11-21	P1	IPA07000043	WILLIAM RAHN	10/01/00	10/31/00	TRAVEL	331.10
12-06	P1	IPA07000056	HON. CURT WELDON	09/28/00	10/24/00	TOLL EXPENSES	43.75
12-21	P1	IPA07000072	WILLIAM RAHN	11/02/00	11/17/00	TRAVEL	80.88
12-31	HW	IA901000250	GENERAL SERV. ADMINISTRATION	10/01/00	10/31/00	CHANGE A/C# FROM 2601 TO 2145	782.87
12-31	HW	IA901000251	DO	11/21/00	11/21/00	CHANGE A/C# FROM 2601 TO 2145	906.87
						TRAVEL TOTALS:	3,572.18
10-12	P1	IPA07000005	FEDERAL EXPRESS CORP	09/15/00	09/15/00	FEDERAL EXPRESS	7.24
10-12	P1	IPA07000010	LUCCENT TECHNOLOGIES	09/01/00	09/30/00	PHONE RENTALS	595.50
10-16	P1	IPA07000015	FEDERAL EXPRESS CORP	08/30/00	09/06/00	FEDERAL EXPRESS	13.42
10-16	P1	IPA07000014	PECO ENERGY	08/11/00	09/13/00	UTILITY	22.23
10-21	P9	PA070280010	DINAREL ENTERPRISE	10/01/00	10/31/00	UPPER DARBY - RENT	2,885.00
10-21	P9	PA070100010	PAOLI SOUTH VALLEY ROAD LP	10/01/00	10/31/00	PAOLI - RENT	440.00
10-23	P1	IPA07000024	COMCAST CABLE	09/26/00	10/25/00	CABLE SERVICE	34.53
10-23	P1	IPA07000018	FEDERAL EXPRESS CORP	09/13/00	09/21/00	FEDERAL EXPRESS	11.10
10-23	P1	IPA07000022	DO	09/19/00	09/19/00	FEDERAL EXPRESS	3.62
10-23	P1	IPA07000025	SKYTTEL	10/01/00	10/31/00	PAGER SVC	49.25
10-23	P1	IPA07000016	VERIZON WIRELESS	10/05/00	11/04/00	CELLULAR PHONE SVC	110.19
10-24	P1	IPA07000027	PECO ENERGY	09/13/00	10/12/00	UTILITY	20.54
10-25	P1	IPA07000030	FEDERAL EXPRESS CORP	10/11/00	10/17/00	SHIPPING	14.36
10-31	S4	03035001029		09/01/00	09/30/00	RECORDING (TRANSFER)	7.05
10-31	S5	03035003608		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	319.58
10-31	S5	03035004047		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	997.08
10-31	S5	03035004484		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	80.00
10-31	S5	03035004925		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	192.00
10-31	S5	03035005366		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	113.24
10-31	S5	03035005807		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	264.77
11-15	P1	IPA07000035	PECO ENERGY	10/10/00	11/08/00	UTILITIES	20.19
11-17	P1	IPA07000036	DO	10/12/00	11/09/00	UTILITIES	2,885.00
11-20	P9	PA070280011	DINAREL ENTERPRISE	11/01/00	11/30/00	UPPER DARBY - RENT	440.00
11-20	P9	PA070100011	PAOLI SOUTH VALLEY ROAD LP	11/01/00	11/30/00	PAOLI - RENT	595.50
11-21	P1	IPA07000038	AVAYA INC	10/01/00	10/31/00	PHONE RENTAL	34.80
11-21	P1	IPA07000042	COMCAST CABLE	10/26/00	11/25/00	CABLE SERVICE	3.67
11-21	P1	IPA07000050	FEDERAL EXPRESS CORP	10/05/00	10/11/00	FEDERAL EXPRESS	7.48
11-21	P1	IPA07000051	DO	10/19/00	10/19/00	FEDERAL EXPRESS	3.62
11-21	P1	IPA07000052	DO	10/26/00	10/26/00	FEDERAL EXPRESS	14.53
11-21	P1	IPA07000053	DO	08/02/00	08/02/00	FEDERAL EXPRESS	293.11
11-21	P1	IPA07000046	PECO ENERGY	09/11/00	10/10/00	ELECTRIC BILL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HOW CURT WELDON—Con.						
11-21	P1	PHILADELPHIA SUBURBAN WATER	07/27/00	UTILITY	10/30/00	95.87
11-21	P1	SKYTEL	11/01/00	MEMBER'S PAGER	11/30/00	43.07
11-30	SS	00335003608	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	7.05
11-30	SS	00335004047	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	10/31/00	334.97
11-30	SS	00335004484	10/01/00	DISTRICT OFC TEL SVC TRANSFER	10/31/00	997.08
11-30	SS	00335004924	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	80.00
11-30	SS	00335005365	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	192.00
11-30	SS	00335005806	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	882.38
12-06	P1	FEDERAL EXPRESS CORP	10/30/00	FEDERAL EXPRESS	11/09/00	22.52
12-06	P1	VERIZON WIRELESS	11/05/00	CELLULAR PHONE	12/04/00	130.64
12-18	P1	PECO	11/08/00	UTILITIES	12/09/00	427.71
12-20	P9	DINAREL ENTERPRISE	12/01/00	UTILITIES	12/31/00	2,885.00
12-20	P9	PAULI SOUTH VALLEY ROAD LP	12/01/00	UPPER DABRY - RENT	12/31/00	440.00
12-21	P1	AVANA INC	11/01/00	PAOLI - RENT	11/30/00	595.50
12-21	P1	COMCAST CABLE	11/26/00	RENTAL FOR PHONES	12/25/00	34.81
12-21	P1	FEDERAL EXPRESS CORP	12/05/00	CABLE SERVICE	12/05/00	21.65
12-21	P1	DO	11/28/00	FEDERAL EXPRESS	11/28/00	14.70
12-21	P1	SKYTEL	11/25/00	FEDERAL EXPRESS	11/25/00	40.82
12-31	S4	00366001021	11/01/00	PAGER	11/30/00	-1,314.35
12-31	S5	00366003605	11/01/00	RECORDING (TRANSFER)	11/30/00	7.05
12-31	S5	00366004044	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	11/30/00	207.23
12-31	S5	00366004481	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/30/00	997.08
12-31	S5	00366004922	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	80.00
12-31	S5	00366005364	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	192.00
12-31	S5	00366005806	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	1,082.15
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-03	P2	OSPTP24915	09/27/00	250 THERMO CARDS	09/29/00	22.50
10-03	P2	DO	09/27/00	500 THERMO CARDS	09/29/00	32.00
12-26	OP	1G011000005	10/20/00	PRINTING	10/20/00	187.00
12-28	P2	OSPTP25103	11/28/00	250 THERMO CARDS	12/12/00	22.50
12-28	P2	OSPTP25155	12/07/00	500 THERMO CARDS, CONG WELDON	12/12/00	42.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10-12	P1	FRANK CABREY	08/01/00	CLEANING SERVICES	08/31/00	225.00
10-12	P1	OPDMAKER TRASH REMOVAL	09/01/00	TRASH REMOVAL	09/30/00	85.00
10-16	P1	FRANK CABREY	09/01/00	CLEANING SERVICE	09/30/00	150.00
10-23	P1	OPDMAKER TRASH REMOVAL	10/01/00	TRASH REMOVAL	10/31/00	85.00
10-23	P1	ORIN PEST CONTROL	10/01/00	PEST CONTROL	10/31/00	39.60
11-20	HR	244850	01/01/00	RETD OHK: PAYMENT ERROR	12/31/00	-105.55
11-21	P1	UPPER DABRY SCHOOL DISTRICT	10/01/00	CLEANING SERVICES	10/31/00	150.00
11-21	P1	FRANK CABREY	11/01/00	PEST CONTROL	11/30/01	79.20
11-21	P1	ORIN PEST CONTROL	10/22/00	LEADERSHIP COURSE	10/22/00	50.00
11-21	P1	WILLIAM RAHN				

12-06	PI	IPAO7000055	ORKIN PEST CONTROL	11/01/00	11/30/00	PEST CONTROL	39.60
12-07	PI	IPAO7000058	OPENAKER, INC.	11/01/00	11/30/00	TRASH REMOVAL	85.00
12-21	PI	IPAO7000063	FRANK CABREY	11/25/00	11/25/00	CLEANING SERVICES	150.00
12-21	PI	IPAO7000074	ORKIN PEST CONTROL	12/01/00	12/31/00	PEST CONTROL	39.60
						OTHER SERVICES TOTALS	1,072.45
SUPPLIES AND MATERIALS							
10-12	PI	IPAO7000009	PERK UP COFFEE SERVICE, INC.	09/15/00	09/15/00	COFFEE SERVICE	51.95
10-12	PI	IPAO7000003	STAPLES	09/01/00	09/01/00	OFFICE SUPPLIES	784.91
10-12	PI	IPAO7000002	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	SUBSCRIPTION	105.00
10-16	PI	IPAO7000013	MONTGOMERY NEWSPAPERS	11/17/00	11/16/01	SUBSCRIPTION	24.95
10-23	PI	IPAO7000021	DOW JONES & COMPANY, INC.	01/27/01	01/26/02	SUBSCRIPTION	175.00
10-23	PI	IPAO7000019	MAIN LINE SPRING WATER	07/01/00	09/30/00	BOTTLE WATER	25.50
10-25	PI	IPAO7000028	ERIN COYLE STRAWN	10/17/00	10/17/00	OFFICE SUPPLIES	50.87
10-31	SI	00305000305	AFFILIATED BUSINESS SOLUTIONS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	757.96
11-21	PI	IPAO7000040	AQUA COOL	10/16/00	10/16/00	OFFICE SUPPLIES	142.25
11-21	PI	IPAO7000037	DO	10/01/00	10/31/00	BOTTLED WATER	95.63
11-21	PI	IPAO7000047	GENERAL SERV. ADMINISTRATION	09/01/00	09/30/00	BOTTLED WATER	11.63
11-21	OP	IPAO7000002	PERK UP COFFEE SERVICE, INC.	10/01/00	10/31/00	MEMBER'S OFFICIAL CAR	782.87
11-21	PI	IPAO7000049	WEST GROUP PAYMENT CENTER	10/13/00	10/13/00	COFFEE SERVICE	40.97
11-21	PI	IPAO7000054	AFFILIATED BUSINESS SOLUTIONS	09/01/00	09/30/00	SUBSCRIPTION	105.00
11-28	HR	ACH25773	DO	10/16/00	10/16/00	ACH PAYMENT RETURN	-142.25
11-30	SI	00335000299	AFFILIATED BUSINESS SOLUTIONS	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	993.34
12-01	PI	IPAO7R00040	AQUA COOL	10/16/00	10/16/00	OFFICE SUPPLIES	142.25
12-21	PI	IPAO7000071	COLE PUBLICATION & INFORMATION	11/01/00	11/30/00	BOTTLED WATER DC	39.63
12-21	PI	IPAO7000061	CONGRESSIONAL QUARTERLY, INC.	10/24/00	10/24/00	DIRECTORY	261.77
12-21	PI	IPAO7000069	FRANKLIN COVEY	12/03/00	12/02/01	SUBSCRIPTION	1,664.51
12-21	PI	IPAO7000070	GENERAL SERV. ADMINISTRATION	11/24/00	11/24/00	OFFICE SUPPLIES	162.16
12-21	OP	IPAO7000004	HERCULES PAPER SUPPLY CO., INC.	11/21/00	11/21/00	MEMBER'S OFFICIAL CAR	906.87
12-21	PI	IPAO7000064	MAIN LINE SPRING WATER	11/20/00	11/20/00	OFFICE SUPPLIES	73.16
12-21	PI	IPAO7000073	DO	10/01/00	12/31/00	COOLER RENTAL	25.50
12-21	PI	IPAO7000073	PERK UP COFFEE SERVICE, INC.	10/01/00	10/31/00	BOTTLED WATER	28.75
12-21	PI	IPAO7000066	STAPLES CREDIT PLAN	11/25/00	11/25/00	COFFEE	44.50
12-21	PI	IPAO7000067	WEST GROUP PAYMENT CENTER	10/19/00	11/09/00	OFFICE SUPPLIES	912.69
12-21	PI	IPAO7000068	ABS CANNON	10/01/00	10/31/00	SUBSCRIPTION	105.00
12-26	PI	IPAO7000062	GENERAL SERV. ADMINISTRATION	10/16/00	10/16/00	OFFICE SUPPLIES	142.25
12-31	SI	00366000301	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	994.78
12-31	SI	00366000301	DO	10/01/00	10/31/00	CHANGE A/C# FROM 2601 TO 2145	-782.87
12-31	HW	IA901000260	GENERAL SERV. ADMINISTRATION	10/01/00	11/21/00	CHANGE A/C# FROM 2601 TO 2145	-906.87
12-31	HW	IA901000261	DO	11/21/00	11/21/00	SUPPLIES AND MATERIALS TOTALS	7,819.66
EQUIPMENT							
10-31	S2	00305003412		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	3,313.81
11-30	S2	00335003419		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,313.81
12-31	S2	00366003357		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,313.81
						EQUIPMENT TOTALS	9,941.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS	213,349.04
						OFFICE TOTALS	213,349.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON DAVE WELDON—Con						
PERSONNEL COMPENSATION					639,571.22	152,600.90
PERSONNEL BENEFITS					863.68	317.58
TRAVEL					43,968.16	7,377.66
RENT COMMUNICATION UTILITIES					34,471.71	9,315.28
PRINTING AND REPRODUCTION					15,878.48	9,889.77
OTHER SERVICES					1,341.17	618.17
SUPPLIES AND MATERIALS					27,291.94	10,012.35
EQUIPMENT					61,659.99	25,734.96
OFFICIAL EXPENSES OF MEMBERS TOTALS					844,766.83	229,649.78
OFFICE TOTALS					844,766.83	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	00SP0900018	09/01/00	09/30/00	FRANKED MAIL	1,404.36
11-21	OP	00SPS100018	10/01/00	10/31/00	FRANKED MAIL	1,255.22
12-28	OP	00SPS110018	11/01/00	11/30/00	FRANKED MAIL	1,123.53
PERSONNEL COMPENSATION					3,783.11	
PERSONNEL BENEFITS						
(BRADLEY, NEIL L)					2,500.00	
(BRYANT, ELIZABETH K)					8,949.99	
DO					94.76	
(BURNS, WILLIAM STUART)					17,791.67	
(CARUTHERS, YVETTE E)					6,062.51	
(CHASE, BRIAN E)					14,166.11	
(CURRY, BRENDAN)					9,150.01	
(GARTZKE, DANA)					33,000.00	
(GILLESPIE, PAMELA D)					10,054.16	
(HERRING, ARELI A)					2,520.00	
(KEBER, ERIC)					5,833.33	
(LAYER, SUSAN T)					6,166.66	
(MORRIS, KEVIN S)					3,977.77	
DO					-75.08	
(MORRISON, MATTHEW R)					7,574.99	
(MULFORD, TERENCE NEAL)					11,724.99	
(REYNOLDS, BARBARA G)					14,166.67	
(ROYAL, CHARLES D)					-333.33	
(THEME, DEBORAH K)					708.70	
(UDOVICH, MARY E)					9,249.99	
PERSONNEL COMPENSATION TOTALS:					162,600.90	
PERSONNEL BENEFITS						
10-18	S7	00292000067	09/01/00	09/30/00	TRANSIT BENEFIT	113.02
11-20	S7	00325000070	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
12-31	S7	00366000059	12/01/00	12/31/00	TRANSIT BENEFITS	91.43
PERSONNEL BENEFITS TOTALS:					317.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. DAVE WELDON - Con						
11-16	P1	FFL1500085	11/01/00	AIRLINE WASH-ORLANDO		228.50
11-16	P1	FFL1500085	10/31/00	TAXI		50.00
11-16	P1	FFL1500086	11/01/00	RENTAL CAR		281.63
11-16	P1	FFL1500086	11/09/00	GAS FOR RENTAL CAR		27.67
11-16	P1	FFL1500086	11/11/00	TAXI		51.00
11-16	P1	FFL1500086	11/09/00	RENTAL CAR		246.07
11-16	P1	FFL1500086	11/11/00	GAS FOR RENTAL CAR		30.76
11-16	P1	FFL1500087	11/03/00	GAS FOR RENTAL CAR		25.67
11-16	P1	FFL1500089	10/18/00	TRANSPORTATION IN DISTRICT		64.38
11-16	P1	FFL1500089	10/30/00	TRANSPORTATION IN DISTRICT		88.74
11-16	P1	FFL1500090	11/03/00	TRANSPORTATION IN DISTRICT		30.16
11-16	P1	FFL1500088	10/26/00	TRANSPORTATION IN DISTRICT		62.93
11-24	P1	FFL1500083	11/21/00	TAXI FARE		6.00
11-24	P1	FFL1500082	11/20/00	TRANSPORTATION IN DISTRICT		18.85
11-30	P1	FFL1500087	10/27/00	PARKING		5.00
11-30	P1	FFL1500087	10/27/00	TOLLS		2.50
12-07	P1	FFL1500098	12/01/00	TRANSPORTATION IN DISTRICT		30.16
12-11	P1	FFL1500099	11/30/00	AIRLINE WASH - ORLANDO		147.50
12-11	P1	FFL1500099	11/30/00	RENTAL CAR		116.96
12-11	P1	FFL1500099	12/10/00	GAS FOR RENTAL CAR		27.60
12-11	P1	FFL1500099	12/10/00	TOLL		1.25
12-13	P1	FFL15000102	11/30/00	TOLL		1.25
12-13	P1	FFL15000103	10/11/00	TRANSPORTATION IN DISTRICT		37.12
12-28	P1	FFL15000118	12/16/00	TAXI FARE		60.00
12-28	P1	FFL15000118	12/16/00	AIRLINE WASH-ORLANDO-WSH		457.00
12-28	P1	FFL15000116	12/15/00	TRANSPORTATION IN DISTRICT		18.85
12-28	P1	FFL15000117	12/04/00	TRANSPORTATION IN DISTRICT		114.84
12-28	P1	FFL15000117	12/04/00	TOLLS		13.80
TRAVEL TOTALS:						7,377.66
RENT, COMMUNICATION, UTILITIES						
10-04	P1	FFL15000005	09/08/00	OVERNIGHT LETTER		3.62
10-04	P1	FFL15000006	09/19/00	OVERNIGHT LETTER		3.62
10-20	P1	FFL15000025	09/01/00	MOBILE PHONE		241.77
10-20	P1	FFL15000011	09/20/00	OVERNIGHT LETTER		3.67
10-20	P1	FFL15000024	09/20/00	PACKAGE SENT TO MEMBER		22.13
10-20	P1	FFL15000014	09/01/00	800# IN DISTRICT		134.10
10-25	P1	FFL15000044	09/01/00	PAGER SERVICE		13.84
10-26	P1	FFL15000040	10/11/00	CABLE		101.70
10-31	S5	00305003607	09/01/00	DISTRICT OFC TEL EQUIP (TPFR)		86.53
10-31	S5	00305004046	09/01/00	DISTRICT OFC TEL TOLLS (TPFR)		861.84
10-31	S5	00305004483	09/01/00	DISTRICT OFC TEL SVC TRANSFER		854.64
10-31	S5	00305004924	09/01/00	DC TEL EQUIP (TRANSFER)		46.00
10-31	S5	00305005365	09/01/00	DC TEL SERVICE (TRANSFER)		257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000-HON DAVE WELDON—Con						
10-27	OP	1GPO9500003	07/28/00	PRINTING	70.00	
10-31	P1	IFL15000049	10/07/00	LETTERS TO CONSTITUENTS	77.42	
11-07	P1	IFL15000055	10/26/00	FOLD/INSERT MAILING	43.50	
11-07	P1	IFL15000056	10/26/00	FOLD/INSERT MAILING	146.78	
11-07	P1	IFL15000057	10/26/00	FOLD/INSERT MAILING	136.30	
11-17	P1	IFL15000078	11/01/00	LETTERS TO CONSTITUENTS	35.90	
11-17	P1	IFL15000079	11/01/00	LETTERS TO CONSTITUENTS	73.74	
12-04	P1	IFL15000094	11/14/00	LETTERS TO CONSTITUENTS	30.14	
12-29	P1	IFL15000126	12/12/00	PRINTING	24.00	
				PRINTING AND REPRODUCTION TOTALS	9,889.77	
OTHER SERVICES						
10-20	P1	IFL15000023	08/01/00	NEWSCLIPPING SERVICE	105.00	
10-25	P1	IFL15000045	09/21/00	LABOR CHARGE	18.17	
11-17	P1	IFL15000077	10/31/00	CONG. DISCLOSURE STATEMENT	285.00	
11-28	P1	IFL15000085	09/01/00	NEWSCLIPPING SERVICE	105.00	
12-04	P1	IFL15000095	10/01/00	NEWSCLIPPING SERVICE	105.00	
				OTHER SERVICES TOTALS	618.17	
SUPPLIES AND MATERIALS						
10-04	P1	IFL15000007	09/01/00	BOTTLED WATER	110.00	
10-20	P1	IFL15000013	09/01/00	BOTTLED WATER	21.90	
10-20	P1	IFL15000015	10/05/00	REFRESHMENTS FOR CONSTITUENTS	15.64	
10-20	P1	IFL15000012	10/04/00	TONER CARTRIDGES	149.62	
10-20	P1	IFL15000022	09/19/00	SOFTWARE	24.95	
10-20	P1	IFL15000016	10/10/00	INFORMATION BOOK	27.50	
10-20	P1	IFL15000026	09/18/00	OFFICE SUPPLIES	357.18	
10-20	P1	IFL15000025	10/02/00	OFFICE SUPPLIES	357.30	
10-23	P1	IFL15000032	10/07/00	NEWSPAPERS	1.66	
10-25	P1	IFL15000042	10/03/00	COMPUTER ACCESSORY	119.90	
10-25	P1	IFL15000037	09/19/00	SOFTWARE	19.95	
10-25	P1	IFL15000041	11/18/00	SUBSCRIPTION	96.23	
10-26	P1	IFL15000043	10/01/01	SUBSCRIPTION	42.00	
10-26	P1	IFL15000043	10/01/01	SUBSCRIPTION	49.95	
10-31	S1	00035000404	10/01/01	OFFICE SUPPLY (TRANSFER)	151.72	
10-31	P1	IFL15000047	10/01/00	SUBSCRIPTION	325.00	
10-31	P1	IFL15000050	10/19/00	REFRESHMENTS	14.02	
10-31	P1	IFL15000051	10/09/00	SUBSCRIPTION	29.95	
11-07	P1	IFL15000063	11/01/00	BOTTLED WATER-DISTRICT	21.90	
11-07	P1	IFL15000062	09/28/00	BOTTLED WATER DC OFFICE	95.00	
11-07	P1	IFL15000058	11/01/00	REFRESHMENTS	34.25	
11-17	P1	IFL15000081	01/13/02	SUBSCRIPTION	175.00	
11-17	P1	IFL15000080	11/01/00	SUBSCRIPTION	99.00	
11-21	P1	IFL15000075	05/01/01	SUBSCRIPTION	129.00	
11-28	P1	IFL15000086	11/15/00	WORKING MEAL	8.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
1999 HON DAVE WELDON—Con						
				EQUIPMENT TOTALS:	-924.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-952.50	
				OFFICE TOTALS:	-952.50	
1998 HON DAVE WELDON						
				EQUIPMENT TOTALS:	-219.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.00	
				OFFICE TOTALS:	-219.00	
11-20	HR 244950	DANA GARTZKE	12/17/98	REIMB. DUPLICATE PAYMENT		
				EQUIPMENT TOTALS:	-219.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-219.00	
				OFFICE TOTALS:	-219.00	
2000 HON JERRY WELDER						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341.73	
				OFFICE TOTALS:	1,341.73	
				FRANKED MAIL	75,679.32	
				PERSONNEL COMPENSATION	633,987.29	
				TRAVEL	23,710.39	
				RENT, COMMUNICATION, UTILITIES	70,796.24	
				PRINTING AND REPRODUCTION	42,892.73	
				OTHER SERVICES	5,658.94	
				SUPPLIES AND MATERIALS	28,961.70	
				EQUIPMENT	24,879.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,566.43	
				OFFICE TOTALS:	906,566.43	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP 0USPS090018	UNITED STATES POSTAL SERVICE	09/01/00	FRANKED MAIL		410.30
11-21	OP 0USPS100018	DO	10/01/00	FRANKED MAIL		475.61
12-28	OP 0USPS110018	DO	11/01/00	FRANKED MAIL		455.82
				FRANKED MAIL TOTALS:		1,341.73
PERSONNEL COMPENSATION						
				COOPER WADE E		9,350.00
				FALCON BENJAMIN T		11,187.50
				FORCASH JEANETTE P		16,700.00
				FROST JENSINE L		12,762.50
				HAYES JAMES T		21,434.50
				KURDENOK KAREN		9,901.49
				LOGRANO PAMELA JOY		6,201.74
				MILITELLO JERRA L		12,685.25
				PRICE MICHAEL OTTO		9,350.00
				SCHREJULIE A		7,499.99
				STAFF ASSISTANT		
				COMMUNICATIONS DIR/SR MILITARY AFFAIR ASST		
				LEGISLATIVE DIRECTOR		
				EXECUTIVE ASSISTANT		
				CHIEF OF STAFF		
				CASE MANAGER		
				STAFF ASSISTANT		
				CASEWORKER-DISTRICT REPRESENTATIVE		
				CASEWORKER/DISTRICT SCHEDULER		
				STAFF ASSISTANT		

7,342.76
2,000.00
9,875.00
12,762.50
21,093.26
170,146.49

(SINGER, CORY S)
(SINGAR, JENNIFER)
(STOCKMAN, SAMANTHA)
(TENNILLE, ALAN N)
(WILSON, REED J)

10/01/00
10/01/00
10/01/00
10/01/00
10/01/00

12/31/00
12/31/00
12/31/00
12/31/00
12/31/00

PART-TIME EMPLOYEE
PAID INTERN
LEGISLATIVE ASSISTANT
SENIOR LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR

PERSONNEL COMPENSATION TOTALS

TRAVEL

10-18	PI	IL111000002	BENJAMIN T FALLON	09/29/00	09/29/00	AIRFARE	117.00
10-18	PI	IL111000002	DO	09/29/00	09/29/00	RENTAL CAR	54.67
10-18	PI	IL111000002	DO	09/29/00	09/29/00	PARKING AT DCA	14.00
10-18	PI	IL111000002	DO	09/29/00	09/29/00	FUEL FOR RENTAL CAR	13.20
10-18	PI	IL111000002	DO	09/29/00	09/29/00	TOLLS	0.80
10-18	PI	IL111000003	DO	09/29/00	09/29/00	AIRFARE	115.00
10-18	PI	IL111000003	DO	10/09/00	10/10/00	RENTAL CAR	93.21
10-18	PI	IL111000003	DO	10/09/00	10/10/00	HOTEL	55.00
10-18	PI	IL111000003	DO	10/09/00	10/10/00	PARKING DCA	28.00
10-18	PI	IL111000003	DO	10/09/00	10/10/00	MEAL	13.00
10-18	PI	IL111000007	DO	10/09/00	10/10/00	TOLLS	1.10
10-18	PI	IL111000007	DO	10/10/00	10/10/00	FUEL FOR RENTAL CAR	16.10
10-18	PI	IL111000007	DO	10/10/00	10/10/00	FUEL FOR RENTAL CAR	7.25
10-18	PI	IL111000007	DO	10/10/00	09/29/00	IN-DISTRICT TRAVEL	486.24
10-18	PI	IL111000010	DEBRA L MILITELLO	09/05/00	09/07/00	OUT OF DISTRICT TRAVEL	43.55
10-18	PI	IL111000011	DO	09/07/00	09/01/00	CHAMBER LUNCHEON	20.00
10-18	PI	IL111000012	DO	04/26/00	04/27/00	RENTAL CAR	111.31
10-18	PI	IL111000004	HON JERRY WELLER	09/17/00	09/18/00	AIRFARE	117.00
10-18	PI	IL111000004	DO	09/29/00	10/01/00	AIRFARE	116.00
10-18	PI	IL111000004	DO	09/29/00	10/10/00	TAXI FARE	15.50
10-18	PI	IL111000004	DO	10/09/00	10/10/00	AIRFARE	115.00
10-18	PI	IL111000005	DO	10/09/00	10/09/00	TAXI FARE	15.00
10-18	PI	IL111000005	DO	09/29/00	10/01/00	AIRFARE	116.00
10-18	PI	IL111000006	JENNIFER P. FORCASH	09/29/00	10/01/00	RENTAL CAR	145.29
10-18	PI	IL111000006	DO	08/21/00	08/21/00	MEILEAGE	8.12
10-18	PI	IL111000015	JENSINE L FROST	09/22/00	09/22/00	MEILEAGE	2.60
10-18	PI	IL111000016	DO	09/23/00	09/23/00	MEILEAGE	2.60
10-18	PI	IL111000017	DO	09/29/00	09/29/00	MEILEAGE	2.60
10-18	PI	IL111000018	DO	10/10/00	10/10/00	MEILEAGE	2.60
10-18	PI	IL111000019	DO	09/12/00	09/22/00	IN-DISTRICT TRAVEL	48.75
10-18	PI	IL111000014	REED WILSON	09/20/00	10/10/00	IN-DISTRICT TRAVEL	90.03
10-18	PI	IL111000009	WADE E COOPER	09/22/00	09/22/00	PARKING	3.00
10-20	PI	IL111000036	JENSINE L FROST	10/01/00	10/01/00	IN-DISTRICT TRAVEL	35.10
10-20	PI	IL111000028	MICHAEL RICE	09/09/00	09/09/00	LUNCHEON FOR CONGRESSMAN	30.00
10-20	PI	IL111000029	DO	10/18/00	10/18/00	PARKING	1.00
10-23	PI	IL111000044	JENSINE L FROST	10/19/00	10/19/00	PARKING	1.00
10-23	PI	IL111000046	DO	10/18/00	10/19/00	MEILEAGE	5.20
10-23	PI	IL111000047	DO	10/04/00	10/23/00	IN-DISTRICT TRAVEL	171.60
11-17	PI	IL111000052	DEBRA L MILITELLO	10/01/00	10/01/00	AIRPORT TRAVEL	44.20
11-17	PI	IL111000053	DO	10/05/00	10/12/00	OUT OF DISTRICT TRAVEL	104.62
11-17	PI	IL111000054	DO	10/28/00	10/29/00	AIRFARE	115.00
11-20	PI	IL111000056	HON. JERRY WELLER	10/30/00	10/31/00	AIRFARE	115.00
11-20	PI	IL111000056	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON JERRY WELLER—Con						
11-20	P1	IL111000056	10/31/00	TAXI FARE	103/100	16.60
11-20	P1	IL111000062	10/25/00	IN-DISTRICT TRAVEL	10/27/00	20.06
11-20	P1	IL111000063	10/24/00	IN-DISTRICT TRAVEL	11/10/00	30.55
12-20	P1	IL111000086	09/20/00	LOGGING	09/21/00	244.70
12-20	P1	IL111000086	09/20/00	MEALS	09/21/00	57.22
12-20	P1	IL111000086	09/20/00	PLANE	09/21/00	117.00
12-20	P1	IL111000086	09/20/00	PRIVATE AUTO MILES	09/21/00	38.44
12-20	P1	IL111000086	11/28/00	TAXI, PARKING, TOLLS, ETC	11/28/00	85.50
12-20	P1	IL111000079	11/08/00	IN-DISTRICT TRAVEL	12/04/00	236.27
12-20	P1	IL111000080	09/18/00	DINNER MEETING	11/30/00	60.00
12-20	P1	IL111000082	11/30/00	TRAIN TICKET	11/30/00	8.60
12-20	P1	IL111000075	11/17/00	AIRFARE	11/19/00	115.00
12-20	P1	IL111000075	11/17/00	RENTAL CAR	11/19/00	80.76
12-20	P1	IL111000075	11/19/00	FUEL FOR RENTAL CAR	11/19/00	19.26
12-20	P1	IL111000075	11/28/00	AIRFARE	11/28/00	57.50
12-20	P1	IL111000075	11/28/00	TAXI	11/28/00	16.50
12-20	P1	IL111000083	05/20/00	ILLINOIS VALLEY MEETING	05/20/00	30.00
12-20	P1	IL111000084	05/02/00	OTTAWA CHAMBER MEETING	05/02/00	35.00
12-20	P1	IL111000085	11/29/00	IN-DISTRICT TRAVEL	11/30/00	53.64
12-20	P1	IL111000076	08/13/00	IN-DISTRICT TRAVEL	12/01/00	105.30
12-20	P1	IL111000077	11/30/00	TRAIN TICKET	11/30/00	4.30
12-20	P1	IL111000078	11/30/00	TRAIN TICKET	11/30/00	4.30
12-28	P1	IL111000097	11/01/00	MILEAGE	11/01/00	13.65
12-28	P1	IL111000102	11/05/00	MILEAGE	11/06/00	12.02
12-28	P1	IL111000103	11/06/00	PARKING	11/06/00	1.00
12-31	HW	IA901000262	05/20/00	CHANGE A/C# FROM 2110 TO 2603	05/20/00	-30.00
12-31	HW	IA901000263	05/02/00	CHANGE A/C# FROM 2110 TO 2603	05/02/00	-35.00
					TRAVEL TOTALS	3,970.81
RENT, COMMUNICATION, UTILITIES						
10-10	P1	IL111000001	09/29/00	UTILITIES	09/29/00	33.29
10-18	P1	IL111000013	08/22/00	CELLULAR PHONE	09/20/00	70.80
10-18	P1	IL111000008	09/08/00	PHONE DIRECTORY	09/08/00	187.50
10-18	P1	IL111000008	08/29/00	PHONE DIRECTORY	09/08/00	182.50
10-18	P1	IL111000008	09/17/00	LIVERY	09/17/00	77.25
10-20	P1	IL111000004	10/01/00	DISTRICT PAGER SERVICE	10/01/00	99.31
10-20	P1	IL111000033	09/21/00	SATELLITE SERVICE	10/20/00	32.98
10-20	P1	IL111000021	09/13/00	EXPRESS MAIL	09/13/00	3.62
10-20	P1	IL111000022	09/20/00	EXPRESS MAIL	09/20/00	7.91
10-20	P1	IL111000031	09/02/00	SHIPPING CHARGE	09/08/00	13.75
10-20	P1	IL111000031	09/09/00	SHIPPING EXPENSE	09/15/00	25.75
10-20	P1	IL111000032	09/16/00	SHIPPING EXPENSE	09/27/00	12.00
10-20	P1	IL111000032	09/23/00	SHIPPING EXPENSE	09/29/00	12.00
10-21	P9	IL1101R0010	10/01/00	RENT-JULET	10/31/00	2,344.00

10-25	P1	ILL11000049	A-BEEP	11/01/00	11/30/00	PAGER SERVICE	99.31
10-25	P1	ILL11000050	FEDERAL EXPRESS CORP	10/11/00	10/11/00	EXPRESS MAIL	31.02
10-31	S5	00305004048		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	106.16
10-31	S5	00305004048		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	186.98
10-31	S5	00305004048		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1.139.52
10-31	S5	00305004926		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	00305005367		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	173.00
10-31	S5	00305005808		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	586.78
11-03	P1	ILL11000051	ILLINOIS POWER	10/30/00	10/30/00	UTILITY	32.43
11-17	P1	ILL11000055	DEBRA L MILITELLO	09/21/00	10/12/00	CELLULAR PHONE USE	53.40
11-20	P1	ILL11000061	DIRECT TV	10/21/00	11/20/00	SATELLITE SERVICE	32.98
11-20	P1	ILL11000058	UNITED PARCEL SERVICE	09/30/00	10/06/00	SHIPPING EXPENSE	25.75
11-20	P1	ILL11000058	DO	10/07/00	10/13/00	SHIPPING EXPENSE	99.75
11-20	P1	ILL11000058	DO	10/14/00	10/20/00	SHIPPING EXPENSE	60.50
11-20	P9	ILL10180011	2701 BLACK ROAD NEW LLC	11/01/00	11/30/00	RENT-JOLIET	2,344.00
11-21	P1	ILL11000066	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	8.57
11-21	P1	ILL11000067	DO	11/01/00	11/01/00	EXPRESS MAIL	11.67
11-21	P1	ILL11000068	DO	11/08/00	11/08/00	EXPRESS MAIL	3.85
11-30	S5	00335003609		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	106.16
11-30	S5	00335004048		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	181.68
11-30	S5	00335004485		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	1.139.52
11-30	S5	00335004925		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	00335005366		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	173.00
11-30	S5	00335005807		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	400.52
12-12	P1	ILL11000074	ILLINOIS POWER	12/01/00	12/01/00	UTILITIES	31.12
12-20	P1	ILL11000081	DEBRA L MILITELLO	10/23/00	11/20/00	PERSONAL CELL PHONE	37.80
12-20	P9	ILL10180012	2701 BLACK ROAD NEW LLC	12/01/00	12/31/00	RENT-JOLIET	2,344.00
12-28	P1	ILL11000108	A-BEEP	12/01/00	12/31/00	PAGER SERVICE	99.31
12-28	P1	ILL11000105	ALAN TENILLE	10/13/00	11/10/00	CELLULAR PHONE	78.99
12-28	P1	ILL11000089	DIRECT TV	11/21/00	12/20/00	SATELLITE SERVICE	32.98
12-28	P1	ILL11000109	FEDERAL EXPRESS CORP	11/14/00	11/14/00	EXPRESS MAIL	4.37
12-28	P1	ILL11000110	DO	12/05/00	12/05/00	EXPRESS MAIL	7.36
12-28	P1	ILL11000112	REED WILSON	03/06/00	10/20/00	TELEPHONE USE	85.96
12-28	P1	ILL11000106	SAMANTHA STOCKMAN	10/30/00	11/08/00	CELLULAR PHONE	87.45
12-28	P1	ILL11000094	UNITED PARCEL SERVICE	10/28/00	11/03/00	SHIPPING EXPENSE	27.50
12-28	P1	ILL11000094	DO	11/11/00	11/17/00	SHIPPING EXPENSE	13.75
12-28	P1	ILL11000094	DO	11/18/00	11/24/00	SHIPPING EXPENSE	23.75
12-28	P1	ILL11000114	DO	11/25/00	12/01/00	SHIPPING	37.75
12-28	P1	ILL11000114	DO	12/02/00	12/08/00	SHIPPING	40.75
12-31	S5	00366003606		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	106.16
12-31	S5	00366004045		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	122.40
12-31	S5	00366004482		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1.139.52
12-31	S5	00366004923		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	00366005365		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	173.00
12-31	S5	00366005807		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	177.24
RENT, COMMUNICATION, UTILITIES TOTALS							15,034.37
10-02	P5	0M5414503B	PRINTING AND REPRODUCTION	07/27/00	07/27/00	SINGLE DROP MASS MAIL PRINTING	1,598.71
10-02	P5	0M5414506A	ACTIONMAIL CO., INC.	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	16,233.00
10-02	P5	0M5414506A	CCI PRINTING INC	08/09/00	08/09/00	SINGLE DROP MASS MAIL PRINTING	16,233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW JERRY WELLER—Con						
10-20	P1	JL111000037	JENSINE L FROST	10/02/00	FILM PROCESSING	2.30
10-20	P1	JL111000038	DO	09/23/00	FILM PROCESSING	16.80
10-20	P1	JL111000024	KIMKOS	09/19/00	PHOTOCOPY SERVICE	21.00
10-23	P1	JL111000045	JENSINE L FROST	10/18/00	FILM PROCESSING	5.33
10-23	P1	JL111000048	DO	10/19/00	FILM PROCESSING	9.28
10-31	S3	00305000179		10/01/00	PHOTOGRAPHIC (TRANSFER)	54.00
11-30	S3	00335000145		11/01/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-28	P1	JL111000101	JENSINE L FROST	11/06/00	PHOTO PROCESSING	10.18
OTHER SERVICES						
10-20	P1	JL111000020	MERIDIAN IMAGING SOLUTIONS	09/27/00	FAX MACHINE REPAIR	149.00
10-20	P1	JL111000030	VERN R FINDLAY	10/01/00	CLEANING EXPENSE	144.50
11-20	P1	JL111000057	DO	11/01/00	MONTHLY CLEANING SERVICE	144.50
12-28	P1	JL111000087	DO	12/01/00	CLEANING SERVICE	144.50
OTHER SERVICES TOTALS:						
						582.50
SUPPLIES AND MATERIALS						
10-20	P1	JL111000023	DOW JONES & COMPANY, INC.	11/03/01	SUBSCRIPTION	175.00
10-20	P1	JL111000039	JENSINE L FROST	10/08/00	OFFICE SUPPLIES	9.99
10-20	P1	JL111000040	DO	10/09/00	OFFICE SUPPLIES	41.74
10-20	P1	JL111000041	DO	10/10/00	OFFICE EQUIPMENT	75.96
10-20	P1	JL111000042	DO	10/12/00	OFFICE EQUIPMENT	17.97
10-20	P1	JL111000027	PREMIERE TECHNOLOGIES INC	09/01/00	DOCUMENT DISTRIBUTION	675.36
10-20	P1	JL111000026	THE WASHINGTON POST	11/01/01	SUBSCRIPTION	145.08
10-26	P1	JL111000034	HICKLEY SPRING WATER CO	09/18/00	WATER SUPPLY	67.77
10-26	P1	JL111000035	JOSCO OFFICE PLUS	09/27/00	OFFICE SUPPLIES	15.00
10-31	S1	00305000367		10/01/00	OFFICE SUPPLY (TRANSFER)	850.21
11-20	P1	JL111000059	CAPITOL FAX	12/29/00	PUBLICATION	300.00
11-20	OP	JL111000001	GENERAL SERV. ADMINISTRATION	09/30/00	SUPPLIES	685.13
11-20	P1	JL111000060	HICKLEY SPRING WATER CO	10/18/00	WATER SUPPLY	62.00
11-21	P1	JL111000064	AQUA COOL	09/01/00	WATER SERVICE	17.50
11-21	P1	JL111000065	DO	10/01/00	WATER SERVICE	17.35
11-21	P1	JL111000072	AVIATION DAILY	03/03/02	AVIATION DAILY	1,675.00
11-21	P1	JL111000071	CONGRESSIONAL QUARTERLY, INC	01/27/01	SUBSCRIPTION	1,696.00
11-21	P1	JL111000073	NATIONAL JOURNAL GROUP	01/04/01	CONGRESS DAILY	1,497.00
11-21	P1	JL111000069	PREMIERE TECHNOLOGIES INC	10/01/00	DOCUMENT DISTRIBUTION	589.27
11-21	P1	JL111000070	THE BUREAU OF NATIONAL AFFAIRS	12/31/00	DAILY REPORT	1,762.50
11-30	S1	00335000361		11/01/00	OFFICE SUPPLY (TRANSFER)	-185.77
12-28	P1	JL111000107	AQUA COOL	11/01/00	WATER SERVICE	24.00
12-28	P1	JL111000116	CHICAGO SUN-TIMES	12/03/00	SUBSCRIPTION	32.00
12-28	P1	JL111000113	DEBRA L MUELLO	11/21/00	OFFICE SUPPLIES	26.57
12-28	P1	JL111000090	DOW JONES & COMPANY, INC.	12/24/00	PUBLICATION	175.00
12-28	P1	JL111000104	E & E PUBLISHING LLC	02/28/02	SUBSCRIPTION	595.00
12-28	P1	JL111000088	HICKLEY SPRING WATER CO	11/18/00	WATER SUPPLY	40.00
PRINTING AND REPRODUCTION TOTALS:						
						17,968.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ROBERT WEXLER—Con.						
10-18	S7	0029200068	10/01/00	SENIOR CASEWORKER	13,250.00	
11-30	S7	0033500059	12/31/00	DEPUTY CHIEF OF STAFF	33,999.99	
12-31	S7	0036600060	10/01/00	LEGISLATIVE DIRECTOR	13,000.01	
			10/01/00	PRESS SECRETARY	10,499.99	
			10/01/00	DISTRICT ADMINISTRATOR	17,000.00	
			10/01/00	CHIEF OF STAFF	31,999.99	
			10/01/00	STAFF ASSISTANT	3,125.01	
			10/01/00	EXECUTIVE ASSISTANT	16,750.01	
			10/01/00	LEGISLATIVE ASSISTANT	12,500.00	
			10/01/00	PERSONNEL COMPENSATION TOTALS.	214,624.98	
PERSONNEL BENEFITS						
10-18	S7	0029200068	09/01/00	TRANSIT BENEFIT	47.02	
11-30	S7	0033500059	11/01/00	TRANSIT BENEFITS	47.28	
12-31	S7	0036600060	12/01/00	TRANSIT BENEFITS	47.43	
				PERSONNEL BENEFITS TOTALS:	141.73	
TRAVEL						
10-10	PI	IFL19000002	09/30/00	R/T JOHNSON DC/WPB/DC 6648	465.00	
10-10	PI	IFL19000002	09/30/00	RENTAL CAR	254.97	
10-10	PI	IFL19000003	09/08/00	R/T AIRFARE DC/WPB/DC 3638	189.00	
10-10	PI	IFL19000003	10/03/00	R/T AIRFARE DC/WPB/DC 6671	501.00	
10-10	PI	IFL19000003	10/04/00	CAB FARE	45.00	
10-10	PI	IFL19000004	10/02/00	R/T TRAVEL DC/WPB/DC 6646	501.00	
10-10	PI	IFL19000001	10/01/00	R/T ROGIN DC TO WPB TO DC 6665	501.00	
10-10	PI	IFL19000001	10/04/00	CAB FARE	13.00	
10-16	PI	IFL19000017	09/01/00	CAB FARE	87.00	
10-16	PI	IFL19000015	09/21/00	LODGING	407.00	
10-16	PI	IFL19000014	10/03/00	RENTAL CAR	31.66	
10-24	PI	IFL19000021	10/15/00	R/T TVL JOHNSON DC-WPB-DC 6749	501.00	
10-24	PI	IFL19000025	10/16/00	R/T TRAVEL DC-WPB-DC 6747	501.00	
10-24	PI	IFL19000022	10/15/00	R/T TVL ROGIN DC-WPB-DC 6750	501.00	
10-24	PI	IFL19000022	10/17/00	MEALS	53.69	
10-24	PI	IFL19000022	10/17/00	TAXI	24.00	
10-24	PI	IFL19000023	10/12/00	R/T TVL STOLL DC-WPB-DC 6748	501.00	
10-24	PI	IFL19000023	10/17/00	LODGING	117.58	
11-06	PI	IFL19000033	10/23/00	R/T TRAVEL CARGILL DC-WPB-DC	161.00	
11-06	PI	IFL19000033	10/24/00	R/T TRAVEL CARGILL DC-WPB-DC	349.00	
11-06	PI	IFL19000031	10/23/00	CAB FARE	501.00	
11-16	PI	IFL19000041	10/30/00	CAB FARE	21.00	
11-23	PI	IFL19000050	11/08/00	CAB FARE	28.00	
11-23	PI	IFL19000050	11/01/00	AIRFARE JOHNSON DC TO WPB 6650	112.50	
11-23	PI	IFL19000049	11/14/00	AIRFARE JOHNSON WPB TO DC 7272	240.50	
11-23	PI	IFL19000049	11/02/00	RENTAL CAR	868.91	
11-23	PI	IFL19000049	11/13/00	CAB FARE	80.00	

11-23	P1	IFL19000051	JOSHUA ROGIN	11/01/00	11/01/00	AIRFARE ROGIN DC TO WPB 6667	260.50
11-23	P1	IFL19000052	DO	11/14/00	11/14/00	AIRFARE ROGIN WPB TO DC 7275	240.50
12-07	P1	IFL19000064	DO	11/27/00	11/27/00	TAXI	14.00
12-07	P1	IFL19000066	SUZANNE STOLL	12/01/00	12/03/00	R/T AF-STOLL DC-WPB DC 0334	501.00
12-07	P1	IFL19000067	DO	12/01/00	12/03/00	LODGING	174.80
12-07	P1	IFL19000068	DO	12/03/00	12/03/00	TAXI	49.00
12-07	P1	IFL19000065	TERESA BRIER	10/12/00	11/14/00	MILEAGE	75.90
12-07	P1	IFL19000067	HON. ROBERT WEXLER, M.C.	11/01/00	11/01/00	AIRFARE BWI TO FT. LAUD 6829	100.50
12-27	P1	IFL19000077	DO	11/10/00	11/10/00	A/F WEST PALM BEACH-DC 6882	260.50
12-27	P1	IFL19000077	DO	11/12/00	11/13/00	R/T AIRFARE DC-WPB-DC 1757	481.00
12-27	P1	IFL19000077	DO	11/06/00	11/06/00	TRAVEL AGENT FEE	20.00
12-27	P1	IFL19000076	JONATHAN KATZ	12/09/00	12/09/00	CABFARE	18.00
						TRAVEL TOTALS	9,752.51
RENT, COMMUNICATION, UTILITIES							
10-10	P1	IFL19000005	FEDERAL EXPRESS CORP	09/07/00	09/08/00	OVERNIGHT MAIL SERVICE	18.13
10-10	P1	IFL19000010	DO	09/11/00	09/13/00	OVERNIGHT MAIL SERVICE	11.08
10-10	P1	IFL19000011	DO	09/11/00	09/19/00	OVERNIGHT MAIL SERVICE	10.86
10-12	P1	IFL19000012	POSTMASTER, WASHINGTON, D.C.	06/05/00	06/28/00	POSTAGE DUE	0.50
10-16	P1	IFL19000019	FEDERAL EXPRESS CORP	09/19/00	09/27/00	OVERNIGHT MAIL SERVICE	25.46
10-16	P1	IFL19000020	DO	09/15/00	09/18/00	OVERNIGHT MAIL SERVICE	14.66
10-16	P1	IFL19000013	LISA MONIQUE WHITE	10/11/00	10/11/00	POSTAGE	40.40
10-16	P1	IFL19000018	SKYTEL	08/24/00	09/24/00	PAGERS	126.14
10-16	P1	IFL19000016	WENDI LIPSICH	09/09/00	10/08/00	CELL PHONE CHARGES	136.90
10-21	P9	FL1902R0010	CRYSTAL CORPORATE CENTER	10/01/00	10/31/00	BOCA RATON - RENT	3,546.81
10-27	P1	IFL19000029	FEDERAL EXPRESS CORP	09/20/00	09/20/00	OVERNIGHT MAIL SERVICE	3.62
10-27	P1	IFL19000030	DO	09/25/00	10/05/00	OVERNIGHT MAIL SERVICE	25.61
10-31	S5	00305003610	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	83.91
10-31	S5	00305004049	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	338.56
10-31	S5	00305004486	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98
10-31	S5	00305004927	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	76.00
10-31	S5	00305005368	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	206.00
10-31	S5	00305005809	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,874.62
11-06	P1	IFL19000039	DIRECT TV	10/26/00	11/25/00	CABLE SERVICE	29.67
11-06	P1	IFL19000035	FEDERAL EXPRESS CORP	10/13/00	10/19/00	OVERNIGHT MAIL SERVICE	14.48
11-06	P1	IFL19000040	DO	10/10/00	10/11/00	OVERNIGHT MAIL SERVICE	14.48
11-06	P1	IFL19000034	WENDI LIPSICH	09/26/00	10/25/00	CABLE SERVICE	29.67
11-16	P1	IFL19000042	TERESA BRIER	09/12/00	09/12/00	INTERNATIONAL PHONE CALL	18.55
11-16	P1	IFL19000043	WENDI LIPSICH	10/09/00	11/08/00	CELLULAR PHONE CHARGES	268.20
11-17	P1	IFL19000045	FEDERAL EXPRESS CORP	10/24/00	10/26/00	OVERNIGHT MAIL SERVICE	14.70
11-17	P1	IFL19000046	DO	10/16/00	10/16/00	OVERNIGHT MAIL SERVICE	15.93
11-17	P1	IFL19000046	DO	10/17/00	10/17/00	OVERNIGHT MAIL SERVICE	15.13
11-17	P1	IFL19000047	DO	09/25/00	10/25/00	PAGERS	126.14
11-17	P1	IFL19000048	CRYSTAL CORPORATE CENTER	11/01/00	11/30/00	BOCA RATON - RENT	3,546.81
11-20	P9	FL1902R0011	CRYSTAL CORPORATE CENTER	10/26/00	11/02/00	OVERNIGHT MAIL SERVICE	10.48
11-28	P1	IFL19000057	FEDERAL EXPRESS CORP	10/25/00	10/25/00	OVERNIGHT MAIL SERVICE	38.22
11-28	P1	IFL19000058	DO	10/25/00	10/30/00	OVERNIGHT MAIL SERVICE	3.62
11-28	P1	IFL19000059	DO	10/24/00	10/26/00	OVERNIGHT MAIL SERVICE	7.24
11-28	P1	IFL19000060	DO	10/26/00	10/30/00	OVERNIGHT MAIL SERVICE	7.24
11-28	P1	IFL19000061	DO	10/26/00	10/30/00	OVERNIGHT MAIL SERVICE	3.67
11-28	P1	IFL19000062	DO	10/30/00	10/30/00	OVERNIGHT MAIL SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT WEXLER—Con.						
11-30	S5	00335003610	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		83.91
11-30	S5	00335004049	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		350.57
11-30	S5	00335004486	10/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
11-30	S5	00335004926	10/01/00	DC TEL EQUIP (TRANSFER)		76.00
11-30	S5	00335005367	10/01/00	DC TEL SERVICE (TRANSFER)		206.00
11-30	S5	00335005808	10/01/00	DC TEL TOLLS (TRANSFER)		1,837.72
12-07	P1	IFL19000063	12/04/00	STAMPS		33.00
12-11	P1	IFL19000072	11/26/00	CABLE SERVICE		29.67
12-11	P1	IFL19000069	11/15/00	OVERNIGHT MAIL SERVICE		7.24
12-11	P1	IFL19000075	11/09/00	OVERNIGHT MAIL SERVICES		7.29
12-11	P1	IFL19000070	11/09/00	CELL PHONE SERVICE		75.00
12-14	P2	HCV0100021	11/30/00	STARTAC 7888		199.99
12-14	P2	HCV0100021	11/30/00	SNW4814-VW		89.99
12-21	P9	FL19020012	12/01/00	BOCA RATON - RENT		3,546.81
12-31	S5	00366003607	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)		83.91
12-31	S5	00366004046	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)		320.27
12-31	S5	00366004483	11/01/00	DISTRICT OFC TEL SVC TRANSFER		640.98
12-31	S5	00366004924	11/01/00	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5	00366005366	11/01/00	DC TEL SERVICE (TRANSFER)		206.00
12-31	S5	00366005808	11/01/00	DC TEL TOLLS (TRANSFER)		2,784.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,640.68
PRINTING AND REPRODUCTION						
10-12	P2	OSP1P24884	09/22/00	250 ENGRAVED CARDS, BUFF, BLK		44.00
10-12	P2	OSP1P24884	09/22/00	250 ENGRAVED CARDS, BUFF, BLK		25.00
11-09	P2	OSP1P25012	10/26/00	250 THERMO CARDS		22.50
11-30	S3	00335000179	11/01/00	PHOTOGRAPHIC (TRANSFER)		49.20
12-11	P1	IFL19000074	09/28/00	PRINTING		51.00
12-13	P2	OSP1P25011	10/25/00	250 ENGRAVED CARDS, BUFF, BLK		44.00
				PRINTING AND REPRODUCTION TOTALS:		235.70
SUPPLIES AND MATERIALS						
10-02	P1	0FL19000312	09/23/00	SUBSCRIPTION		34.65
10-10	P1	IFL19000007	09/11/00	WATER SERVICE		32.50
10-10	P1	IFL19000005	09/18/00	SUBSCRIPTION		55.12
10-10	P1	IFL19000008	08/17/00	SUPPLIES		65.96
10-10	P1	IFL19000009	09/21/00	FOOD AND BEVERAGE		54.40
10-26	P2	OSP4A0530	09/19/00	4" X 6" MEMO PAD REFILL		30.00
10-26	P2	OSP4A0530	09/19/00	SHIPPING & HANDLING		4.87
10-26	P2	OSP4A0730	10/04/00	TONER FOR SAVIN 9910 DPE		445.50
10-27	P1	IFL19000027	10/09/00	WATER SERVICE		62.50
10-27	P1	IFL19000028	10/06/00	FOOD AND BEVERAGES		49.93
10-31	S1	00305000433	10/01/00	OFFICE SUPPLY (TRANSFER)		394.03
11-06	P1	IFL19000038	09/01/00	BOTTLED WATER		34.50
11-06	P1	IFL19000037	09/17/00	SUPPLIES		98.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ROBERT A WEYGAND—Con						
DONILON, TERRENCE C						
10-03	PI RI02000001	(FARRELLY KEITH	11/13/00	DISTRICT DIRECTOR	12,333.33	12,333.33
10-03	PI RI02000001	(GRINCH, KAREN M	10/01/00	CONSTITUENT CASEWORKER	9,499.99	9,499.99
10-03	PI RI02000001	(GUILFOYLE, MICHAEL K	10/01/00	CONSTITUENT CASEWORKER	9,166.67	9,166.67
10-03	PI RI02000001	(JAQUEZ, YVETTE C	11/13/00	PRESS SECRETARY	8,566.66	8,566.66
10-03	PI RI02000002	(MOELLER, KARL B	10/01/00	SYSTEMS ADMIN/CASEWORKER	10,750.00	10,750.00
10-03	PI RI02000002	(O'NEIL, KEITH A	10/01/00	HEALTH CARE POLICY ADVISOR	16,000.01	16,000.01
10-03	PI RI02000002	(RICC, DOROTHY C	10/01/00	SYSTEMS MANAGER/LEGIS AIDE	10,499.99	10,499.99
10-03	PI RI02000003	(RUSSO, JAMES M	10/01/00	EXECUTIVE SECRETARY	12,000.00	12,000.00
10-03	PI RI02000003	(SANTOS, THOMAS J	11/13/00	CHIEF OF STAFF	15,733.33	15,733.33
10-03	PI RI02000003	(SEGEL, RYAN	10/01/00	LEGISLATIVE ASSISTANT	13,499.99	13,499.99
10-03	PI RI02000003	(SORMAN, MARIA G	10/01/00	STAFF ASSISTANT	8,000.00	8,000.00
10-03	PI RI02000003	(WELSH, TIMOTHY M	11/13/00	DISTRICT DIRECTOR	16,999.99	16,999.99
10-03	PI RI02000003	(WILSON, KEVIN M	10/01/00	DISTRICT FIELD REP	6,700.00	6,700.00
10-03	PI RI02000003	(ZAPATA, VICTOR	10/01/00	LEGISLATIVE DIRECTOR	18,250.01	18,250.01
					1,250.00	1,250.00
					PERSONNEL COMPENSATION TOTALS:	
					220,949.98	220,949.98
TRAVEL						
PATRICE R CROCI						
10-03	PI RI02000001	DO	09/05/00	AIRFARE BWI-PROV-BWI	71.00	71.00
10-03	PI RI02000001	DO	09/12/00	AIRFARE BWI-PROV-BWI	71.00	71.00
10-03	PI RI02000001	DO	08/29/00	PARKING	50.00	50.00
10-03	PI RI02000001	DO	09/05/00	PARKING	50.00	50.00
10-03	PI RI02000001	DO	09/12/00	PARKING	50.00	50.00
10-03	PI RI02000002	DO	08/29/00	LODGING	89.27	89.27
10-03	PI RI02000002	DO	09/05/00	LODGING	102.88	102.88
10-03	PI RI02000002	DO	09/12/00	LODGING	89.27	89.27
10-03	PI RI02000003	DO	08/31/00	TRAVEL IN DO	14.40	14.40
10-03	PI RI02000003	DO	08/28/00	PARKING	24.00	24.00
10-03	PI RI02000003	DO	08/31/00	TOLLS	4.00	4.00
10-23	PI RI02000023	BRIAN DANIELS	09/30/00	AIRFARE BWI-PROV-BWI	71.00	71.00
10-23	PI RI02000023	DO	10/14/00	AIRFARE BWI-PROV-BWI	71.00	71.00
10-23	PI RI02000023	DO	10/01/00	PARKING	42.00	42.00
10-23	PI RI02000023	DO	09/30/00	MILEAGE	36.00	36.00
10-23	PI RI02000020	DO	10/10/00	AIRFARE BWI-PROV-BWI	71.00	71.00
10-23	PI RI02000020	DO	10/10/00	LODGING	267.81	267.81
10-23	PI RI02000020	DO	10/10/00	PARKING	28.00	28.00
10-23	PI RI02000020	DO	10/10/00	MILEAGE	21.00	21.00
10-23	PI RI02000018	HON. ROBERT A WEYGAND	09/30/00	TRAVEL IN DO	235.20	235.20
10-23	PI RI02000018	DO	09/14/00	PARKING	22.50	22.50
10-23	PI RI02000018	DO	07/01/00	TOLLS	20.00	20.00
10-23	PI RI02000019	THOMAS J SANTOS	10/05/00	AIRFARE BWI-PROV-BWI	71.00	71.00
10-23	PI RI02000019	DO	10/02/00	MILEAGE	11.25	11.25
10-23	PI RI02000019	DO	09/24/00	PARKING	20.00	20.00
10-23	PI RI02000019	DO	10/05/00	TAXI	26.00	26.00

10-26	P1	IR02000025	KEITH FARRELLY	09/04/00	1/09/00	MILEAGE IN DO	93.30
10-26	P1	IR02000026	DO	10/09/00	10/09/00	TOLLS	4.00
10-26	P1	IR02000027	MARIA G SORMAN	09/06/00	09/28/00	MILEAGE IN DO	170.40
11-02	P1	IR02000044	DEBORAH A BAGOCUS	10/17/00	10/20/00	AIRFARE BWI-PROV-BWI	71.00
11-02	P1	IR02000044	DO	10/17/00	10/20/00	LODGING	267.81
11-02	P1	IR02000044	DO	10/17/00	10/20/00	PARKING	28.00
11-02	P1	IR02000044	DO	10/17/00	10/20/00	MILEAGE	21.00
11-02	P1	IR02000043	HON. BOB WEYGAND	09/06/00	09/08/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	IR02000043	DO	09/13/00	09/14/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	IR02000043	DO	09/18/00	09/22/00	AIRFARE PROV-DCA-PROV	409.00
11-02	P1	IR02000043	DO	09/25/00	09/28/00	AIRFARE PROV-DCA-PROV	407.00
11-02	P1	IR02000042	KEITH A O'NEIL	10/23/00	10/24/00	AIRFARE BWI-PROV-BWI	71.00
11-02	P1	IR02000042	DO	10/23/00	10/23/00	TRAIN	5.00
11-02	P1	IR02000042	DO	10/05/00	10/23/00	MILEAGE	79.35
11-02	P1	IR02000041	THOMAS J SANTOS	10/06/00	10/29/00	AIRFARE PROV-BWI-PROV	71.00
11-02	P1	IR02000041	DO	10/08/00	10/08/00	PARKING	20.00
11-30	P1	IR02000052	DEBORAH A BAGOCUS	10/31/00	11/08/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	IR02000052	DO	10/31/00	11/08/00	LODGING	714.16
11-30	P1	IR02000052	DO	10/31/00	11/08/00	PARKING	56.00
11-30	P1	IR02000052	DO	10/31/00	11/08/00	MILEAGE	21.00
11-30	P1	IR02000053	DO	10/24/00	10/27/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	IR02000053	DO	10/24/00	10/27/00	LODGING	267.81
11-30	P1	IR02000053	DO	10/24/00	10/27/00	PARKING	28.00
11-30	P1	IR02000053	DO	10/24/00	10/27/00	MILEAGE	21.00
11-30	P1	IR02000047	HON. ROBERT A. WEYGAND	10/01/00	10/31/00	MILEAGE IN DO	284.70
11-30	P1	IR02000047	DO	10/19/00	10/25/00	PARKING	33.00
11-30	P1	IR02000055	KEITH A O'NEIL	10/07/00	11/08/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	IR02000055	DO	10/26/00	10/31/00	MILEAGE	15.33
11-30	P1	IR02000055	DO	10/23/00	10/24/00	TRAIN	5.00
11-30	P1	IR02000055	DO	10/23/00	10/24/00	PARKING	20.00
11-30	P1	IR02000048	KEITH FARRELLY	10/11/00	10/26/00	MILEAGE IN DO	30.30
11-30	P1	IR02000049	MARIA G SORMAN	10/02/00	10/27/00	MILEAGE IN DO	128.00
11-30	P1	IR02000050	PATRICE R CROCI	11/03/00	11/08/00	MILEAGE	21.00
11-30	P1	IR02000054	DO	11/03/00	11/08/00	AIRFARE BWI-PROV-BWI	147.00
11-30	P1	IR02000054	DO	11/03/00	11/08/00	LODGING	458.12
11-30	P1	IR02000054	DO	11/03/00	11/08/00	PARKING	150.00
11-30	P1	IR02000051	RYAN SEGEL	10/20/00	10/23/00	AIRFARE BWI-PROV-BWI	147.00
11-30	P1	IR02000051	DO	10/27/00	10/30/00	AIRFARE BWI-PROV-BWI	71.00
11-30	P1	IR02000051	DO	10/20/00	10/30/00	TAXI	79.00
11-30	P1	IR02000056	THOMAS J SANTOS	10/29/00	10/29/00	PARKING	20.00
11-30	P1	IR02000056	DO	11/08/00	11/08/00	MILEAGE	35.50
12-07	P1	IR02000074	HON. ROBERT A. WEYGAND	10/02/00	10/05/00	AIRFARE PROV-DCA-PROV	541.00
12-07	P1	IR02000074	DO	10/03/00	10/04/00	AIRFARE DCA-PROV-DCA	541.00
12-07	P1	IR02000074	DO	10/06/00	10/06/00	AIRFARE PROV-DCA-PROV	541.00
12-07	P1	IR02000074	DO	10/13/00	10/13/00	AIRFARE DCA-PROV	270.50
12-07	P1	IR02000074	DO	10/11/00	10/11/00	AIRFARE PROV-DCA	270.50
12-07	P1	IR02000075	DO	10/19/00	10/19/00	AIRFARE PROV-DCA	270.50
12-07	P1	IR02000075	DO	10/19/00	10/19/00	AIRFARE DCA-LCA	45.50
12-07	P1	IR02000075	DO	10/25/00	10/25/00	AIRFARE PROV-DCA	270.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. ROBERT A. WEYGAND—Con						
12-07	P1	IRI02000076	11/02/00	MILEAGE IN DO	37.20	37.20
12-27	P1	IRI02000088	11/29/00	MILEAGE IN DO	37.20	37.20
12-27	P1	IRI02000089	10/27/00	AIRFARE DCA PROV	270.50	270.50
12-27	P1	IRI02000089	10/31/00	AIRFARE PROV-DCA	270.50	270.50
12-27	P1	IRI02000089	11/01/00	AIRFARE DCA PROV	270.50	270.50
12-27	P1	IRI02000089	11/20/00	AIRFARE PROV-DCA PROV	541.00	541.00
12-27	P1	IRI02000089	12/03/00	AIRFARE PROV-BWI	35.50	35.50
12-27	P1	IRI02000087	11/02/00	MILEAGE	18.60	18.60
				TRAVEL TOTALS	11,362.86	
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IRI02000015	09/23/00	DISTRICT UTILITIES	51.41	51.41
10-04	P1	IRI02000008	08/29/00	EXPRESS MAIL	3.74	3.74
10-04	P1	IRI02000009	08/07/00	EXPRESS MAIL	7.41	7.41
10-04	P1	IRI02000010	09/05/00	EXPRESS MAIL	27.27	27.27
10-04	P1	IRI02000011	09/07/00	EXPRESS MAIL	3.62	3.62
10-04	P1	IRI02000016	09/01/00	PAGER SERVICE	52.58	52.58
10-04	P1	IRI02000004	08/23/00	CELL PHONE SERVICE	58.49	58.49
10-04	P1	IRI02000005	08/23/00	CELL PHONE SERVICE	175.99	175.99
10-04	P1	IRI02000006	08/23/00	CELL PHONE SERVICE	43.80	43.80
10-04	P1	IRI02000007	09/11/00	CELL PHONE SERVICE	16.33	16.33
10-21	P9	RI0201R0010	10/31/00	WARWICK, RI- RENT	4,200.00	4,200.00
10-23	P1	IRI02000022	09/16/00	TOLL-FREE LINE IN DISTRICT	68.10	68.10
10-27	P1	IRI02000028	10/10/00	EXPRESS MAIL	11.14	11.14
10-27	P1	IRI02000029	09/25/00	EXPRESS MAIL	25.46	25.46
10-27	P1	IRI02000030	09/15/00	EXPRESS MAIL	24.92	24.92
10-27	P1	IRI02000031	09/14/00	EXPRESS MAIL	10.91	10.91
10-27	P1	IRI02000032	09/18/00	EXPRESS MAIL	10.97	10.97
10-27	P1	IRI02000036	09/26/00	EXPRESS MAIL	7.29	7.29
10-27	P1	IRI02000035	08/24/00	PAGER SERVICE	52.94	52.94
10-27	P1	IRI02000033	10/11/00	CELL PHONE SERVICE	13.89	13.89
10-27	P1	IRI02000033	09/23/00	CELL PHONE SERVICE	58.71	58.71
10-27	P1	IRI02000033	09/23/00	CELL PHONE SERVICE	64.31	64.31
10-27	P1	IRI02000033	09/23/00	CELL PHONE SERVICE	196.89	196.89
10-31	S5	00305003611	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	54.34	54.34
10-31	S5	00305004050	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	206.01	206.01
10-31	S5	00305004487	09/01/00	DISTRICT OFC TEL SVC TRANSFER	712.20	712.20
10-31	S5	00305004928	09/01/00	DC TEL EQUIP (TRANSFER)	48.00	48.00
10-31	S5	00305003569	09/01/00	DC TEL SERVICE (TRANSFER)	154.00	154.00
10-31	S5	00305005810	09/01/00	DC TEL TOLLS (TRANSFER)	493.14	493.14
11-02	P1	IRI02000045	10/23/00	DISTRICT UTILITIES	51.41	51.41
11-02	P1	IRI02000040	10/06/00	EXPRESS MAIL	7.29	7.29
11-15	CO	Z6136485	07/23/00	CANCELED CHECK - STOP PAYMENT	-51.41	-51.41
11-15	CO	Z6136485	09/22/00	CANCELED CHECK - STOP PAYMENT	-51.41	-51.41

11-15	CO	26136485	DO	09/23/00	10/22/00	CANCELED CHECK - STOP PAYMENT	-51.41
11-20	P9	R10201R0011	S.E. GOLF INVESTORS, CO	11/01/00	11/30/00	WARWICK, RI- RENT	4,200.00
11-30	S5	00335003611		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	54.34
11-30	S5	00335004050		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	251.96
11-30	S5	00335004487		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	712.20
11-30	S5	00335004927		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	00335005368		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	154.00
11-30	S5	00335005509		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	446.30
11-30	P1	R1020000057	COX COMMUNICATIONS	10/27/00	11/26/00	DISTRICT UTILITIES	48.57
11-30	P1	R1020000057	FEDERAL EXPRESS CORP	10/05/00	10/19/00	EXPRESS MAIL	7.24
11-30	P1	R1020000059	DO	11/09/00	11/15/00	EXPRESS MAIL	14.63
11-30	P1	R1020000060	DO	11/01/00	11/03/00	EXPRESS MAIL	46.34
11-30	P1	R1020000061	DO	11/08/00	11/09/00	EXPRESS MAIL	7.41
11-30	P1	R1020000062	DO	11/03/00	11/06/00	EXPRESS MAIL	3.57
11-30	P1	R1020000063	DO	10/23/00	10/24/00	EXPRESS MAIL	3.62
11-30	P1	R1020000069	DO	11/01/00	11/02/00	EXPRESS MAIL	3.62
11-30	P1	R1020000070	DO	10/16/00	11/15/00	TOLL-FREE LINE IN DISTRICT	68.34
11-30	P1	R1020000068	MCI WORLDWIDE	09/25/00	10/25/00	PAGER SERVICE	52.94
11-30	P1	R1020000072	SKYTEL	11/11/00	12/10/00	CELL PHONE SERVICE	13.89
11-30	P1	R1020000058	VERIZON WIRELESS	10/23/00	11/22/00	CELL PHONE SERVICE	85.74
11-30	P1	R1020000058	DO	10/23/00	11/22/00	CELL PHONE SERVICE	59.79
11-30	P1	R1020000058	DO	10/23/00	11/22/00	CELL PHONE SERVICE	45.08
12-07	P1	R102RW00015	COX COMMUNICATIONS	09/23/00	10/22/00	DISTRICT UTILITIES	51.41
12-07	P1	R102RW00339	DO	07/23/00	08/22/00	DISTRICT UTILITIES	51.41
12-07	P1	R102RW00363	DO	08/23/00	09/22/00	DISTRICT UTILITIES	51.41
12-08	P1	R1020000081	DO	11/27/00	12/26/00	DISTRICT UTILITIES	48.56
12-08	P1	R1020000084	FEDERAL EXPRESS CORP	11/08/00	11/16/00	EXPRESS MAIL	37.55
12-08	P1	R1020000085	DO	11/17/00	11/20/00	EXPRESS MAIL	3.62
12-08	P1	R1020000086	DO	11/15/00	11/16/00	EXPRESS MAIL	7.47
12-08	P1	R1020000083	SKYTEL	11/01/00	12/01/00	PAGER SERVICE	52.94
12-08	P1	R1020000078	VERIZON WIRELESS	11/23/00	12/22/00	CELL PHONE SERVICE	69.37
12-08	P1	R1020000078	DO	11/23/00	12/22/00	CELL PHONE SERVICE	68.97
12-08	P1	R1020000078	DO	11/23/00	12/22/00	CELL PHONE SERVICE	58.79
12-20	P9	R10201R0012	S.E. GOLF INVESTORS, CO	12/01/00	12/31/00	WARWICK, RI- RENT	4,200.00
12-31	S5	00366003608		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	54.34
12-31	S5	00366004047		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	205.23
12-31	S5	00366004484		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	S5	00366004925		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	00366005367		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	154.00
12-31	S5	00366005509		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	464.08
12-31	S5					RENT, COMMUNICATION, UTILITIES TOTALS	19,421.26
10-23	P1	R1020000021	PRINTING AND REPRODUCTION	07/13/00	07/13/00	PHOTO EXPENSES	79.36
10-31	S3	00305000070	WARWICK PHOTO LABS	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	24.60
11-30	P1	R1020000073	KONICA BUSINESS TECHNOLOGIES	07/01/00	09/30/00	COPY COVERAGE CHARGE	427.50
12-08	P1	R1020000077	PATRICE R CROCI	12/04/00	12/04/00	PRINTING AND PRODUCTION	5.82
12-26	OP	LP011000005	PUBLIC PRINTER	09/21/00	09/21/00	PRINTING	58.00
10-04	P1	R1020000014	SUPPLIES AND MATERIALS	08/01/00	08/30/00	BOTTLED WATER	595.28
			BELMONT SPRINGS WATER CO.				52.75
						PRINTING AND REPRODUCTION TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT A. WEYGAND—Con						
10-04	P1	1R102000017	08/11/00	BOTTLED WATER	30.31	
10-04	P1	1R102000012	09/07/00	OFFICE SUPPLIES	181.78	
10-04	P1	1R102000013	09/07/00	OFFICE SUPPLIES	69.30	
10-26	P1	1R102000027	10/05/00	OFFICE SUPPLIES	8.20	
10-27	P1	1R102000037	09/01/00	BOTTLED WATER	20.70	
10-27	P1	1R102000034	09/30/00	BOTTLED WATER	22.56	
10-27	P1	1R102000038	09/18/00	OFFICE SUPPLIES	51.98	
10-27	P1	1R102000039	09/29/00	OFFICE SUPPLIES	153.56	
10-31	S1	03035000149	09/25/00	OFFICE SUPPLIES	237.89	
11-02	P1	1R102000046	10/01/00	OFFICE SUPPLY (TRANSFER)		
11-02	P1	1R102000046	10/16/00	SUBSCRIPTION	10.79	
11-02	P1	1R102000046	10/16/00	SUBSCRIPTION	10.79	
11-03	HR	244940	09/12/00	RETO CHK. SUB. CANCELLATION	-55.00	
11-03	HR	244940	09/01/00	RETO CHK. SUB. CANCELLATION	-17.00	
11-30	S1	03035000144	11/01/00	OFFICE SUPPLY (TRANSFER)	366.45	
11-30	P1	1R102000066	10/13/00	BOTTLED WATER	7.00	
11-30	P1	1R102000071	09/28/00	BOTTLED WATER	37.25	
11-30	P1	1R102000067	09/27/00	MTG. W/CONSTS	34.47	
11-30	P1	1R102000054	11/03/00	MTG. W/CONSTS	71.26	
11-30	P1	1R102000054	10/16/00	OFFICE SUPPLIES	39.88	
11-30	P1	1R102000065	10/12/00	SUBSCRIPTION	10.79	
11-30	P1	1R102000064	09/12/00	SUBSCRIPTION	12.00	
12-08	P1	1R102000082	11/07/00	BOTTLED WATER	14.00	
12-08	P1	1R102000077	12/05/00	MTG. W/CONSTS	308.33	
12-08	P1	1R102000077	12/05/00	MTG. W/CONSTS	10.50	
12-08	P1	1R102000079	11/09/00	OFFICE SUPPLIES	73.54	
12-08	P1	1R102000080	11/16/00	OFFICE SUPPLIES	185.84	
12-31	S1	030360001146	12/01/00	OFFICE SUPPLY (TRANSFER)	143.68	
SUPPLIES AND MATERIALS TOTALS:					2,091.10	
EQUIPMENT						
10-31	S2	030350003217	10/01/00	EQUIPMENT (TRANSFER)	3,141.84	
11-30	S2	030350003221	11/01/00	EQUIPMENT (TRANSFER)	3,141.84	
12-31	S2	030360003184	12/01/00	EQUIPMENT (TRANSFER)	4.50	
EQUIPMENT TOTALS:					6,286.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,431.62	
OFFICE TOTALS:					262,431.62	
2000 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					76,963.91	
PERSONNEL COMPENSATION					559,590.83	
PERSONNEL BENEFITS					216.96	
TRAVEL					122.89	
RENT, COMMUNICATION, UTILITIES					41,008.50	
					8,507.57	
					20,436.66	

PRINTING AND REPRODUCTION	54,873.50
OTHER SERVICES	9,060.00
SUPPLIES AND MATERIALS	8,716.20
EQUIPMENT	10,353.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,211.61
OFFICE TOTALS	231,211.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-27	OP	0USPS0900018	DO
11-21	OP	0USPS1000018	DO
12-28	OP	0USPS1100018	DO

PERSONNEL COMPENSATION

10-27	OP	0USPS0900018	DO	09/01/00	09/30/00	FRANKED MAIL	586.07
11-21	OP	0USPS1000018	DO	10/01/00	10/31/00	FRANKED MAIL	1,044.79
12-28	OP	0USPS1100018	DO	11/01/00	11/30/00	FRANKED MAIL	1,056.10
PERSONNEL COMPENSATION							2,786.96
PERSONNEL COMPENSATION							5,565.67
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	STAFF ASSISTANT	8,599.99
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,700.01
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	4,236.31
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	STAFF ASSISTANT	6,094.44
11-21	OP	0USPS1000018	DO	11/09/00	12/31/00	EXECUTIVE ASSISTANT	1,333.33
12-28	OP	0USPS1100018	DO	10/01/00	11/10/00	PAID INTERN	9,554.73
10-27	OP	0USPS0900018	DO	11/09/00	12/31/00	PRESS SECRETARY	2,060.00
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	PART-TIME EMPLOYEE	23,558.00
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	7,500.00
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,425.00
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	CASEWORKER	10,000.00
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	CASEWORKER	13,814.26
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	11,331.49
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	15,300.00
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	SR LEGISLATIVE ASST	19,383.51
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	POLICY DIRECTOR	1,000.00
11-21	OP	0USPS1000018	DO	12/01/00	12/31/00	PAID INTERN	2,000.00
12-28	OP	0USPS1100018	DO	10/01/00	11/30/00	TEMPORARY EMPLOYEE	10,249.99
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	166,807.73
PERSONNEL COMPENSATION TOTALS							25.03
10-27	OP	0USPS0900018	DO	09/01/00	09/30/00	TRANSIT BENEFIT	25.14
11-21	OP	0USPS1000018	DO	10/01/00	10/31/00	TRANSIT BENEFIT	47.28
12-28	OP	0USPS1100018	DO	11/01/00	11/30/00	TRANSIT BENEFIT	25.44
10-27	OP	0USPS0900018	DO	12/01/00	12/31/00	TRANSIT BENEFIT	122.89
PERSONNEL BENEFITS TOTALS							42.00
10-27	OP	0USPS0900018	DO	08/07/00	08/09/00	PARKING	105.60
11-21	OP	0USPS1000018	DO	09/23/00	09/26/00	MILEAGE	324.16
12-28	OP	0USPS1100018	DO	09/18/00	09/28/00	MILEAGE	421.00
10-27	OP	0USPS0900018	DO	09/15/00	09/17/00	R/T FLIGHT TO KY-01	6.07
11-21	OP	0USPS1000018	DO	09/15/00	09/15/00	PARKING	22.22
12-28	OP	0USPS1100018	DO	09/22/00	09/24/00	GASOLINE	145.50
10-27	OP	0USPS0900018	DO	09/23/00	09/23/00	FLIGHT FROM DC TO NASHVILLE	210.50
11-21	OP	0USPS1000018	DO	09/24/00	09/24/00	FLIGHT FROM NASHVILLE TO DC	

PERSONNEL BENEFITS

10-18	S7	00292000097		09/01/00	09/30/00	TRANSIT BENEFIT	25.03
11-20	S7	00325000099		10/01/00	10/31/00	TRANSIT BENEFIT	25.14
11-30	S7	00335000088		11/01/00	11/30/00	TRANSIT BENEFIT	47.28
12-31	S7	00366000085		12/01/00	12/31/00	TRANSIT BENEFIT	25.44
PERSONNEL BENEFITS TOTALS							122.89

TRAVEL

10-02	PI	1KY010000483	JASON B VAN PELT	08/07/00	08/09/00	PARKING	42.00
10-05	PI	1KY010000007	MICHAEL J PAPE	09/23/00	09/26/00	MILEAGE	105.60
10-05	PI	1KY010000008	SANDRA MARIE SIMPSON	09/18/00	09/28/00	MILEAGE	324.16
10-10	PI	1KY010000011	HON. ED WHITEFIELD	09/15/00	09/17/00	R/T FLIGHT TO KY-01	421.00
10-10	PI	1KY010000011	DO	09/15/00	09/15/00	PARKING	6.07
10-10	PI	1KY010000011	DO	09/22/00	09/24/00	GASOLINE	22.22
10-11	PI	1KY010000013	DO	09/23/00	09/23/00	FLIGHT FROM DC TO NASHVILLE	145.50
10-11	PI	1KY010000013	DO	09/24/00	09/24/00	FLIGHT FROM NASHVILLE TO DC	210.50

PRINTING AND REPRODUCTION	54,873.50
OTHER SERVICES	9,790.19
SUPPLIES AND MATERIALS	21,246.31
EQUIPMENT	39,410.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,728.69
OFFICE TOTALS	881,728.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-27	OP	0USPS0900018	DO
11-21	OP	0USPS1000018	DO
12-28	OP	0USPS1100018	DO

PERSONNEL COMPENSATION

10-27	OP	0USPS0900018	DO	09/01/00	09/30/00	FRANKED MAIL	586.07
11-21	OP	0USPS1000018	DO	10/01/00	10/31/00	FRANKED MAIL	1,044.79
12-28	OP	0USPS1100018	DO	11/01/00	11/30/00	FRANKED MAIL	1,056.10
PERSONNEL COMPENSATION							2,786.96
PERSONNEL COMPENSATION							5,565.67
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	STAFF ASSISTANT	8,599.99
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,700.01
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	4,236.31
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	STAFF ASSISTANT	6,094.44
11-21	OP	0USPS1000018	DO	11/09/00	12/31/00	EXECUTIVE ASSISTANT	1,333.33
12-28	OP	0USPS1100018	DO	10/01/00	11/10/00	PAID INTERN	9,554.73
10-27	OP	0USPS0900018	DO	11/09/00	12/31/00	PRESS SECRETARY	2,060.00
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	PART-TIME EMPLOYEE	23,558.00
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	7,500.00
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	7,425.00
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	CASEWORKER	10,000.00
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	CASEWORKER	13,814.26
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	11,331.49
11-21	OP	0USPS1000018	DO	10/01/00	12/31/00	FIELD REPRESENTATIVE	15,300.00
12-28	OP	0USPS1100018	DO	10/01/00	12/31/00	SR LEGISLATIVE ASST	19,383.51
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	POLICY DIRECTOR	1,000.00
11-21	OP	0USPS1000018	DO	12/01/00	12/31/00	PAID INTERN	2,000.00
12-28	OP	0USPS1100018	DO	10/01/00	11/30/00	TEMPORARY EMPLOYEE	10,249.99
10-27	OP	0USPS0900018	DO	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	166,807.73
PERSONNEL COMPENSATION TOTALS							25.03
10-27	OP	0USPS0900018	DO	09/01/00	09/30/00	TRANSIT BENEFIT	25.14
11-20	S7	00325000099		10/01/00	10/31/00	TRANSIT BENEFIT	47.28
11-30	S7	00335000088		11/01/00	11/30/00	TRANSIT BENEFIT	25.44
12-31	S7	00366000085		12/01/00	12/31/00	TRANSIT BENEFIT	122.89
PERSONNEL BENEFITS TOTALS							42.00
10-27	OP	0USPS0900018	DO	08/07/00	08/09/00	PARKING	105.60
11-21	OP	0USPS1000018	DO	09/23/00	09/26/00	MILEAGE	324.16
12-28	OP	0USPS1100018	DO	09/18/00	09/28/00	MILEAGE	421.00
10-27	OP	0USPS0900018	DO	09/15/00	09/17/00	R/T FLIGHT TO KY-01	6.07
11-21	OP	0USPS1000018	DO	09/15/00	09/15/00	PARKING	22.22
12-28	OP	0USPS1100018	DO	09/22/00	09/24/00	GASOLINE	145.50
10-27	OP	0USPS0900018	DO	09/23/00	09/23/00	FLIGHT FROM DC TO NASHVILLE	210.50
11-21	OP	0USPS1000018	DO	09/24/00	09/24/00	FLIGHT FROM NASHVILLE TO DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ED WHITFIELD—Con.						
10-11	P1	IKY01000013	DO	R/T FLIGHT TO KY01	477.00	
10-11	P1	IKY01000017	DO	GASOLINE	14.01	
10-11	P1	IKY01000017	DO	CAR FOR TRAVEL	77.79	
10-11	P1	IKY01000017	DO	TAXI	16.00	
10-11	P1	IKY01000014	DO	HENDERSON COMMUNITY EVENT CHRG	120.00	
10-11	P1	IKY01000012	DO	MEILEGE	73.60	
10-20	P1	IKY01000019	DO	MEILEGE	204.48	
10-20	P1	IKY01000021	DO	MEILEGE	208.32	
10-27	P1	IKY01000027	DO	MEILEGE	79.04	
10-27	P1	IKY01000026	DO	RENTAL CAR	155.57	
10-27	P1	IKY01000026	DO	FUEL FOR RENTAL CAR	36.25	
10-27	P1	IKY01000026	DO	LODGING	151.76	
11-01	P1	IKY01000038	DO	MEILEGE	23.68	
11-01	P1	IKY01000033	DO	MEALS	50.00	
11-01	P1	IKY01000036	DO	MEILEGE	77.12	
11-01	P1	IKY01000043	DO	MEAL	10.00	
11-01	P1	IKY01000032	DO	MEILEGE	138.24	
11-01	P1	IKY01000034	DO	MEAL	8.00	
11-01	P1	IKY01000042	DO	MEILEGE	49.60	
11-01	P1	IKY01000037	DO	MEILEGE	533.00	
11-01	P1	IKY01000040	DO	MEILEGE	113.60	
11-01	P1	IKY01000040	DO	MEILEGE	90.56	
11-01	P1	IKY01000041	DO	LUNCHEON	14.50	
11-02	P1	IKY01000047	DO	MEILEGE	438.72	
11-06	P1	IKY01000050	DO	MEILEGE	41.60	
11-06	P1	IKY01000050	DO	AIRFARE TN TO DC	266.50	
11-06	P1	IKY01000050	DO	RENTAL CAR	656.32	
11-06	P1	IKY01000050	DO	GAS	46.70	
11-06	P1	IKY01000054	DO	LUNCHEON	15.00	
11-06	P1	IKY01000054	DO	TOLLS	9.50	
11-09	P1	IKY01000063	DO	BPW LUNCHEON	12.50	
11-09	P1	IKY01000062	DO	BPW LUNCHEON	12.50	
11-09	P1	IKY01000059	DO	AIRFARE TO DISTRICT	533.00	
11-09	P1	IKY01000059	DO	AIRFARE	266.50	
11-09	P1	IKY01000064	DO	MEILEGE	143.36	
11-21	P1	IKY01000071	DO	MEILEGE	68.16	
12-15	P1	IKY01000069	DO	AIRFARE DC-DC 9159	535.50	
12-15	P1	IKY01RWZ097	DO	PARKING	42.00	
12-15	P1	IKY01RWZ097	DO	MEAL	6.00	
12-21	P1	IKY01000095	DO	MEILEGE	96.32	
12-21	P1	IKY01000092	DO	TOLL ROAD FARES	6.40	
12-21	P1	IKY01000092	DO	ANNUAL BANQUET	15.00	
12-21	P1	IKY01000097	DO	MEILEGE	217.92	

12-29	PI	1KY01000103	ANTHONY HULEN	12/09/00	12/09/00	PLANE FARE TO FLOOD CONT MTG	174.80
12-29	PI	1KY01000104	DO	12/09/00	12/09/00	MEAL	10.35
12-29	PI	1KY01000105	DO	12/07/00	12/09/00	TAXI FARE	48.00
12-29	PI	1KY01000106	DO	12/07/00	12/09/00	HOTEL	323.89
12-29	PI	1KY01000115	HON ED WHITFIELD	11/17/00	11/19/00	CAR	87.49
12-29	PI	1KY01000115	DO	12/07/00	12/07/00	MEAL	87.06
12-29	PI	1KY01000115	DO	11/10/00	11/11/00	LODGING	129.71
12-29	PI	1KY01000116	DO	12/03/00	12/15/00	MILEAGE	282.24
12-29	PI	1KY01000116	SANDRA MARIE SIMPSON	12/18/00	12/20/00	AUTO MILEAGE	95.36
12-31	HW	1A901000265	DAVID C MAST	10/19/00	10/19/00	CHANGE AC# FROM 2110 TO 2603	-12.50
12-31	HW	1A901000266	HEDI D EYER	10/19/00	10/19/00	CHANGE AC# FROM 2110 TO 2603	-12.50
12-31	HW	1A901000264	JULIEANNE HATTON	09/19/00	09/23/00	CHANGE AC# FROM 2110 TO 2603	-120.00
12-31	HW	1A901000267	SANDRA MARIE SIMPSON	11/28/00	11/28/00	CHANGE AC# FROM 2110 TO 2603	-15.00
						TRAVEL TOTALS	8,507.57
10-04	PI	1KY01000006	HOPKINSVILLE ELECTRIC SYSTEM	09/01/00	09/30/00	UTILITIES	280.65
10-05	PI	1KY01000009	FEDERAL EXPRESS CORP	09/20/00	09/20/00	SHIPPING	21.87
10-10	PI	1KY01000010	DO	09/13/00	09/13/00	SHIPPING	16.31
10-12	PI	1KY01000018	WESTERN KENTUCKY GAS	09/06/00	10/04/00	UTILITIES	21.63
10-21	P9	KY010100010	CENTURY PROPERTIES	10/01/00	10/31/00	PAIDUACH - RENT	435.00
10-21	P9	KY010200010	CITY OF HENDERSON	10/01/00	10/31/00	HENDERSON - RENT	200.00
10-21	P9	KY010300010	MIKE KEITH	10/01/00	10/31/00	HOPKINSVILLE - RENT	1,200.00
10-24	PI	1KY01000022	HOPKINSVILLE WATER ENVIRONMENT	08/18/00	09/22/00	UTILITY	32.51
10-26	PI	1KY01000031	BELL SOUTH	09/01/00	09/30/00	800 SERVICE	374.66
10-26	PI	1KY01000028	CELLULAR ONE	09/27/00	10/26/00	CELL PHONE	965.73
10-31	SS	00305003612		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93
10-31	SS	00305004051		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,265.92
10-31	SS	00305004488		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96
10-31	SS	00305004929		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	116.00
10-31	SS	00305005370		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	160.00
11-02	PI	1KY01000046	FEDERAL EXPRESS CORP	10/10/00	10/10/00	SHIPPING	350.80
11-06	PI	1KY01000048	DO	10/10/00	10/10/00	SHIPPING	10.91
11-06	PI	1KY01000049	DO	09/19/00	09/19/00	SHIPPING	3.62
11-06	PI	1KY01000052	DO	10/17/00	10/17/00	SHIPPING	3.80
11-06	PI	1KY01000056	DO	09/27/00	09/27/00	SHIPPING	3.62
11-06	PI	1KY01000057	DO	10/03/00	10/03/00	SHIPPING	3.67
11-06	PI	1KY01000058	DO	09/22/00	10/18/00	UTILITY	7.24
11-06	PI	1KY01000051	HOPKINSVILLE WATER ENVIRONMENT	09/22/00	10/18/00	UTILITY	29.79
11-09	PI	1KY01000065	CELLULAR ONE	09/20/00	09/21/00	800 SERVICE	98.01
11-09	PI	1KY01000061	FEDERAL EXPRESS CORP	10/24/00	10/26/00	CELL PHONE	685.08
11-09	PI	1KY01000060	SPRINT	09/21/00	10/24/00	SHIPPING	10.91
11-14	PI	1KY01000066	HOPKINSVILLE ELECTRIC SYSTEM	10/20/00	10/20/00	800 SERVICE	117.26
11-15	PI	1KY01000067	WESTERN KENTUCKY GAS	10/30/00	10/30/00	UTILITIES	224.56
11-20	P9	KY010100011	CENTURY PROPERTIES	10/04/00	11/03/00	UTILITIES	28.27
11-20	P9	KY010200011	CITY OF HENDERSON	11/01/00	11/30/00	PAIDUACH - RENT	435.00
11-20	P9	KY010300011	MIKE KEITH	11/01/00	11/30/00	HENDERSON - RENT	200.00
11-21	PI	1KY01000070	FEDERAL EXPRESS CORP	10/01/00	11/30/00	HOPKINSVILLE - RENT	1,200.00
11-21	PI	1KY01000070	FEDERAL EXPRESS CORP	10/27/00	11/02/00	SHIPPING	18.20
11-21	PI	1KY01000068	NIXON CELLULAR SERVICE INC	09/15/00	09/15/00	CELL PHONE EQUIPMENT	18.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2000 HON ED WHITFIELD—Con						
11-23	P1	IKY01000074	10/01/00	800 SERVICE	446.05	
11-23	P1	IKY01000073	10/19/00	SHIPPING	6.74	
11-30	S5	00335003612	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93	
11-30	S5	00335004051	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	1,361.54	
11-30	S5	00335004488	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
11-30	S5	00335004928	10/01/00	DC TEL EQUIP (TRANSFER)	116.00	
11-30	S5	00335005459	10/01/00	DC TEL SERVICE (TRANSFER)	160.00	
11-30	S5	003350055810	10/01/00	DC TEL TOLLS (TRANSFER)	281.97	
12-06	P1	IKY01000079	12/01/00	UTILITIES	151.39	
12-06	P1	IKY01000078	10/18/00	UTILITIES	29.79	
12-14	P1	IKY01000080	11/03/00	UTILITIES	183.42	
12-20	P9	IKY010180012	12/01/00	PADUCAH - RENT	435.00	
12-20	P9	IKY010280012	12/01/00	HENDERSON - RENT	200.00	
12-20	P9	IKY010380012	12/01/00	HOPKINSVILLE - RENT	1,200.00	
12-21	P1	IKY01000087	11/01/00	800 SERVICE	328.56	
12-21	P1	IKY01000098	11/01/00	CELL PHONE	687.52	
12-21	P1	IKY01000083	11/21/00	SHIPPING	3.67	
12-21	P1	IKY01000084	07/10/00	SHIPPING	22.47	
12-21	P1	IKY01000085	11/08/00	SHIPPING	3.62	
12-21	P1	IKY01000099	11/08/00	SHIPPING	7.65	
12-21	P1	IKY01000093	11/01/00	800 SERVICE	82.72	
12-29	P1	IKY01000102	12/01/00	CELL PHONE	135.81	
12-29	P1	IKY01000114	11/22/00	PAGER SERVICE	55.45	
12-29	P1	IKY01000108	11/05/00	800 SERVICE	196.04	
12-29	P1	IKY01000101	12/01/00	SHIPPING	7.24	
12-31	S5	00366003609	11/01/00	DISTRICT OFC TEL EQUIP (TRFR)	156.93	
12-31	S5	00366004048	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	1,057.00	
12-31	S5	00366004485	11/30/00	DISTRICT OFC TEL SVC TRANSFER	1,281.96	
12-31	S5	00366004926	11/01/00	DC TEL EQUIP (TRANSFER)	116.00	
12-31	S5	00366005468	11/01/00	DC TEL SERVICE (TRANSFER)	160.00	
12-31	S5	003660055810	11/01/00	DC TEL TOLLS (TRANSFER)	146.37	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,438.66	
PRINTING AND REPRODUCTION						
10-03	P1	OKY01000487	08/02/00	TOWN HALL MEETING ADS	320.00	
10-03	P1	IKY01000004	09/06/00	BUSINESS CARDS NAME TAG	34.95	
10-11	P5	0M5428505A	03/30/00	SINGLE DROP MASS MAIL PRINTING	945.00	
10-26	P1	IKY01000024	06/16/00	TOWN HALL MEETINGS	580.00	
10-26	P1	IKY01000025	06/16/00	TOWN HALL MEETINGS	590.00	
10-31	S3	00305000034	10/01/00	PHOTOGRAPHIC (TRANSFER)	21.40	
11-01	P1	IKY01000038	10/20/00	PRINTING	43.40	
11-30	S3	00335000022	11/01/00	PHOTOGRAPHIC (TRANSFER)	12.50	
12-19	OP	IGP01000002	09/08/00	PRINTING	94.00	
12-21	P1	IKY01000089	11/20/00	USAGE CHARGE	10.52	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON ED WHITFIELD—Con.						
11-30	SZ	00350003139	11/01/00	EQUIPMENT (TRANSFER)		3,451.11
12-31	SZ	00366003114	12/01/00	EQUIPMENT (TRANSFER)		3,451.11
EQUIPMENT TOTALS:						10,353.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						231,211.61
OFFICE TOTALS:						231,211.61
2000 HON ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,810.19	1,777.59
PERSONNEL COMPENSATION					577,537.48	146,766.66
PERSONNEL BENEFITS					75.16	0.00
TRAVEL					46,950.37	9,651.99
RENT, COMMUNICATION, UTILITIES					62,685.76	15,270.48
PRINTING AND REPRODUCTION					34,305.26	1,183.93
OTHER SERVICES					1,519.60	373.50
SUPPLIES AND MATERIALS					30,395.40	5,306.65
EQUIPMENT					37,649.29	9,462.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					822,928.51	189,793.10
OFFICE TOTALS:						189,793.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-27	OP	0USPS090018	09/01/00	FRANKED MAIL		203.74
11-21	OP	0USPS100018	10/01/00	FRANKED MAIL		378.56
12-28	OP	0USPS110018	11/01/00	FRANKED MAIL		1,195.29
PERSONNEL COMPENSATION						1,777.59
AYERS, BRADLEY T						9,416.67
BOYCE, ANNE C						7,666.67
CATLIN, SUNNIE R						11,166.66
FLOWERS, MERLE G						12,916.67
GREEN, JULIA S						7,416.66
GUYTON, STEPHEN L						3,583.33
HEAST, JOHN P						26,750.01
LOLLAR, HAROLD W						11,583.33
PERRY, JAMES L						12,083.33
SMITH, LEMUEL O						9,416.67
STAMPLEY, STEPHEN M						3,683.34
STEWART, KYLE THOMPSON						21,999.99
TOLLISON, LINDA L						9,583.33
PERSONNEL COMPENSATION TOTALS:						146,766.66
TRAVEL						
10-03	P1	1MS01000001	08/28/00	09/07/00	TRAVEL TO LUKA AND JACKSON	170.94

10-03	P1	IMSO1000001	DO	08/27/00	08/28/00	HOTEL	84.24
10-03	P1	IMSO1000001	DO	08/27/00	08/27/00	FOOD	22.87
10-03	P1	IMSO1000001	DO	08/28/00	08/28/00	PARKING	7.00
10-03	P1	IMSO1000002	MERLE G FLOWERS	09/10/00	09/14/00	TRAVEL IN DISTRICT	106.02
10-16	P1	IMSO1000008	HON ROGER WICKER	09/21/00	09/25/00	PLANE TICKET 79891	513.00
10-16	P1	IMSO1000009	DO	09/28/00	09/28/00	PLANE TICKET 92811	256.50
10-16	P1	IMSO1000010	DO	10/02/00	10/02/00	PLANE TICKET 21511	269.50
10-24	P1	IMSO1000028	DO	10/06/00	10/10/00	PLANE TICKET 700 6	539.00
10-24	P1	IMSO1000029	DO	10/13/00	10/18/00	PLANE TICKET 173 2	539.00
10-24	P1	IMSO1000030	MERLE G FLOWERS	09/21/00	09/27/00	MILEAGE	162.44
10-27	P1	IMSO1000033	KYLE THOMPSON STEWARD	09/29/00	10/03/00	MILEAGE	129.64
10-31	P1	IMSO1000039	HON ROGER WICKER	10/22/00	10/23/00	HOTEL	81.01
10-31	P1	IMSO1000040	DO	10/19/00	10/24/00	AIRPLANE 13584	539.00
10-31	P1	IMSO1000041	DO	10/06/00	10/07/00	MILEAGE	33.11
10-31	P1	IMSO1000038	JOHN P KEAST	10/11/00	10/11/00	FOOD	4.19
10-31	P1	IMSO1000038	DO	10/11/00	10/11/00	TAXI	6.00
10-31	P1	IMSO1000038	DO	10/15/00	10/15/00	TAXI	14.00
10-31	P1	IMSO1000038	DO	10/12/00	10/12/00	HOTEL	64.46
10-31	P1	IMSO1000038	DO	10/11/00	10/11/00	AIRPLANE 25674	514.00
10-31	P1	IMSO1000042	DO	10/15/00	10/15/00	GAS	4.85
10-31	P1	IMSO1000043	DO	10/11/00	10/11/00	FOOD	6.38
11-09	P1	IMSO1000049	DO	10/26/00	10/26/00	TAXI	8.00
11-09	P1	IMSO1000049	DO	10/11/00	10/15/00	RENTAL CAR	290.75
11-09	P1	IMSO1000049	DO	10/26/00	10/26/00	TAXI CAB	9.00
11-16	P1	IMSO1000057	HON ROGER WICKER	10/31/00	10/31/00	AIRPLANE 44382	269.00
11-16	P1	IMSO1000058	DO	11/03/00	11/03/00	AIRPLANE 46185	269.00
11-16	P1	IMSO1000060	DO	11/21/00	11/21/00	AIRPLANE 15621	269.00
11-17	P1	IMSO1000069	DO	11/11/00	11/11/00	MILEAGE	30.38
11-17	P1	IMSO1000070	DO	10/30/00	10/30/00	AIRPLANE 29126	258.50
11-30	P1	IMSO1000075	HAROLD LOLLAR	11/08/99	11/09/00	MILEAGE	505.30
11-30	P1	IMSO1000076	HON ROGER WICKER	10/23/00	10/23/00	FOOD	19.90
11-30	P1	IMSO1000077	DO	10/21/00	10/21/00	TRAVEL IN DISTRICT	144.46
11-30	P1	IMSO1000077	JOHN P KEAST	11/01/00	11/01/00	TAXI	40.00
11-30	P1	IMSO1000072	DO	10/19/00	10/19/00	TAXI	10.00
11-30	P1	IMSO1000073	JULIA S GREEN	09/01/00	11/30/00	TRAVEL IN DISTRICT	86.49
11-30	P1	IMSO1000079	KYLE THOMPSON STEWARD	10/20/00	11/01/00	TRAVEL IN DISTRICT	180.32
11-30	P1	IMSO1000078	MERLE G FLOWERS	10/23/00	11/15/00	TRAVEL IN DISTRICT	244.94
12-05	P1	IMSO1000082	BRADEY AYERS	11/27/00	11/27/00	GAS	20.00
12-05	P1	IMSO1000083	DO	11/29/00	11/29/00	AIRFARE BACK TO DC	268.00
12-05	P1	IMSO1000084	HON ROGER WICKER	11/09/00	11/12/00	AIRFARE IN OXFORD	539.00
12-05	P1	IMSO1000085	DO	11/29/00	11/29/00	AIRFARE 21601506996	269.50
12-05	P1	IMSO1000080	JIM PERRY	11/26/00	11/29/00	HOTEL IN TUPELO	183.48
12-05	P1	IMSO1000086	DO	11/29/00	11/29/00	TAXI	14.00
12-05	P1	IMSO1000086	DO	11/24/00	11/29/00	AIRFARE TO DIST 0062118094370	219.15
12-05	P1	IMSO1000086	DO	11/23/00	11/29/00	RENTAL CAR	317.70
12-05	P1	IMSO1000081	JOHN P KEAST	11/26/00	11/30/00	HOTEL IN TUPELO	244.64
12-05	P1	IMSO1000088	DO	11/30/00	11/30/00	FOOD	16.61
12-05	P1	IMSO1000088	DO	11/30/00	11/30/00	CAB	10.00
12-05	P1	IMSO1000088	DO	11/25/00	11/25/00	TAXI	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROGER F WICKER—Con						
12-05	P1	IMS01000088	11/25/00	A/F TO TUPELO ED12160040363		356.00
12-05	P1	IMS01000088	11/25/00	RENTAL CAR		325.91
12-29	P1	IMS01000109	12/13/00	TAXI CAB		18.00
12-29	P1	IMS01000108	12/07/00	TRAVEL IN DISTRICT		79.31
				TRAVEL TOTALS:		9,651.99
RENT, COMMUNICATION UTILITIES						
10-04	P1	IMS01000006	09/11/00	CELLULAR PHONE		59.71
10-04	P1	IMS01000004	08/29/00	POSTAGE		24.90
10-04	P1	IMS01000007	09/05/00	POSTAGE		22.12
10-04	P1	IMS01000003	08/29/00	COURIER		63.20
10-04	P1	IMS01000003	07/21/00	CELL PHONE BILL		90.00
10-16	P1	IMS01000024	09/02/00	CELLULAR PHONE SERVICE		42.19
10-16	P1	IMS01000014	09/13/00	POSTAGE		25.76
10-16	P1	IMS01000026	09/22/00	POSTAGE		7.41
10-16	P1	IMS01000012	09/02/00	DELIVERY OF MAIL		60.00
10-17	P2	HCV0000251	09/29/00	MOTOROLA STARTAC 7868 CELLULAR		199.99
10-17	P2	HCV0000251	09/29/00	CIGAR LIGHTER ADAPTOR (SYN241		25.50
10-21	P9	MS0101R0010	10/01/00	SOUTHAVEN - RENT		600.00
10-24	HR	244932	09/02/00	REIMB. PAYMENT ERROR		-60.00
10-24	P1	IMS01RW2094	09/02/00	DELIVERY OF MAIL		60.00
10-27	P1	IMS01000035	10/18/00	MAGAZINE		37.95
10-27	P1	IMS01000037	09/26/00	POSTAGE		17.78
10-31	S5	00305003613	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)		82.74
10-31	S5	00305004052	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,014.59
10-31	S5	00305004489	09/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
10-31	S5	00305004930	09/01/00	DC TEL EQUIP (TRANSFER)		48.00
10-31	S5	00305005371	09/01/00	DC TEL SERVICE (TRANSFER)		173.00
10-31	S5	003050053812	09/01/00	DC TEL TOLLS (TRANSFER)		656.36
10-31	P1	IMS01000046	09/06/00	CELLULAR PHONE SERVICE		237.52
10-31	P1	IMS01000044	10/10/00	POSTAGE		7.47
10-31	S6	AMS9640310A	10/01/00	RENT TUPELO		1,549.00
10-31	P1	IMS01000048	11/01/00	P.O. BOX PAYMENT		114.00
11-09	P1	IMS01000054	10/29/00	CELLULAR PHONE SERVICE		42.19
11-09	P1	IMS01000055	11/01/00	POSTAGE		3.74
11-09	P1	IMS01000053	10/21/00	DELIVERY OF MAIL		60.00
11-17	P1	IMS01000061	10/16/00	POSTAGE		21.72
11-17	P1	IMS01000067	10/30/00	POSTAGE		24.51
11-20	P9	MS0101R0011	11/01/00	SOUTHAVEN - RENT		600.00
11-29	S6	AMS96403011	11/01/00	RENT TUPELO		1,549.00
11-30	S5	00335003613	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)		82.74
11-30	S5	00335004052	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)		1,343.94
11-30	S5	00335004489	10/01/00	DISTRICT OFC TEL SVC TRANSFER		712.20
11-30	S5	00335004929	10/01/00	DC TEL EQUIP (TRANSFER)		48.00

11-30	SS	00335005370		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	175.00
11-30	SS	00335005811		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	603.74
11-30	SS	00335005811		08/25/00	09/22/00	CELL PHONE CHARGES	56.70
12-05	PI	1MS01000071	MERLE G FLOWERS	11/08/00	11/14/00	POSTAGE	17.03
12-05	PI	1MS01000087	FEDERAL EXPRESS CORP	11/15/00	11/16/00	POSTAGE	11.03
12-18	PI	1MS01000092	DO	12/01/00	12/31/00	SOUTHAVEN - RENT	600.00
12-20	P9	1MS010100012	CITY OF SOUTHAVEN, MISSISSIPPI	11/17/00	11/30/00	POSTAGE	11.03
12-22	P1	1MS01000100	FEDERAL EXPRESS CORP	12/01/00	12/31/00	RENT TUPELO	1,549.00
12-22	SS	00366003610	GENERAL SERVICES ADMIN	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	82.74
12-31	SS	00366003610		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	497.88
12-31	SS	00366004049		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	712.20
12-31	SS	00366004486		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	00366004927		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	173.00
12-31	SS	00366005369		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	375.70
12-31	SS	00366005811				RENT, COMMUNICATION, UTILITIES TOTALS	15,270.48
PRINTING AND REPRODUCTION							
10-30	P2	OSP1P24930	BETHESDA ENGRAVERS	09/29/00	10/24/00	1250 ENGRAVED JEFFERSON SHEETS	473.00
10-30	P2	OSP1P24930	DO	09/29/00	10/24/00	RUN CHARGE FOR SIG	77.00
10-31	S3	00305000041		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	13.00
11-30	S3	00335000076		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	243.65
12-22	P1	1MS01000102	S N A P	11/09/00	11/09/00	SIGNS FOR ACADEMY DAY	158.40
12-26	OP	1GPO1100005	PUBLIC PRINTER	10/04/00	10/04/00	PRINTING	21.00
12-26	OP	1GPO1100005	DO	10/04/00	10/04/00	PRINTING	28.00
12-31	HW	1A501000268	S N A P	11/09/00	11/09/00	CHANGE AC# FROM 2620 TO 2401	169.88
						PRINTING AND REPRODUCTION TOTALS	1,183.93
OTHER SERVICES							
10-16	P1	1MS01000023	MAGNOLIA CLIPPING SERVICE	09/01/00	09/28/00	CLIPPINGS	128.00
11-09	P1	1MS01000056	DO	10/01/00	10/31/00	CLIPPINGS	107.00
12-18	P1	1MS01000090	DO	11/01/00	11/30/00	CLIPPINGS	138.50
						OTHER SERVICES TOTALS	373.50
SUPPLIES AND MATERIALS							
10-03	HR	ACH311559	DOW JONES & COMPANY, INC.	09/20/00	09/20/01	ACH PAYMENT RETURN	-175.00
10-16	P1	1MS01000020	COMMERCIAL APPEAL	10/11/00	10/11/00	SUBSCRIPTION	48.44
10-16	P1	1MS01000017	DAILY CORINTHIAN	10/01/00	10/01/01	DISTRICT NEWSPAPER	195.00
10-16	P1	1MS01000015	GEORGIA MOUNTAIN WATER	10/02/00	10/02/00	BOTTLED WATER	10.00
10-16	P1	1MS01000011	HON ROGER WICKER	09/14/00	09/14/00	BOOK	23.64
10-16	P1	1MS01000019	LEADERSHIP DIRECTORIES, INC	10/01/00	10/01/02	ASSOC'S YELLOW BOOK	255.00
10-16	P1	1MS01000022	PROFESSIONAL COFFEE SERVICE	09/27/00	09/27/00	COFFEE	7.40
10-16	P1	1MS01000016	US OFFICE PRODUCTS	10/02/00	10/02/00	DC COFFEE	11.70
10-16	P1	1MS01000016	DO	09/26/00	09/26/00	OFFICE SUPPLIES	33.00
10-16	P1	1MS01000013	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	U.S. CODE BOOK	287.00
10-16	P1	1MS01000025	EXPEDITE SYSTEMS	09/01/00	09/30/00	FAX	215.83
10-17	P1	1MS01000018	DAILY JOURNAL	10/01/00	10/01/01	DISTRICT PAPER	156.00
10-17	P1	1MS01000021	NEW ALBANY GAZETTE	10/01/00	10/01/00	DISTRICT NEWSPAPER	60.00
10-17	P1	1MS01R2093	ANNE BOYCE	09/14/00	09/14/00	BOOK	23.64
10-24	HR	244932	HON. ROGER WICKER	09/14/00	09/14/00	REMB. PAYMENT ERROR	-23.64
10-24	P1	1MS01000032	JULIA S GREEN	10/02/00	10/02/00	OFFICE SUPPLIES	64.19
10-24	P1	1MS01000031	MERLE G FLOWERS	10/05/00	10/05/00	NEW OFFICE CHAIR	252.51
10-27	HR	244935	CHOCTAW PLAIN DEALER	08/01/00	08/01/01	RETD CHG; DUPLICATE PAYMENT	-18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON ROGER F WICKER—Con						
10-27	P1	IMS01000036	10/04/00	BOTTLED WATER	14.00	
10-27	P1	IMS01000034	10/18/00	DC WEEKLY PAPER	250.00	
10-31	S1	00305000095	10/01/00	OFFICE SUPPLY (TRANSFER)	122.06	
10-31	P1	IMS01000045	08/31/00	BOTTLED WATER	25.25	
10-31	P1	IMS01000047	10/13/00	OFFICE SUPPLIES	163.36	
11-09	P1	IMS01000052	10/18/00	COFFEE	37.35	
11-09	P1	IMS01000050	11/01/01	TAX UPDATE LETTER	38.00	
11-15	P1	IMS01000051	10/30/00	OFFICE SUPPLIES	12.68	
11-16	P1	IMS01000059	11/10/00	SUPPLIES	12.84	
11-16	P1	IMS01000059	11/10/00	FOOD FOR ACADEMY DAY	78.43	
11-17	P1	IMS01000068	10/01/00	BOTTLED WATER	28.75	
11-17	P1	IMS01000064	11/01/00	BOTTLED WATER	10.00	
11-17	P1	IMS01000062	09/01/00	COMPUTER SERVICE	275.00	
11-17	P1	IMS01000063	10/20/00	OFFICE SUPPLIES	132.20	
11-17	P1	IMS01000065	10/01/00	FAX	165.51	
11-30	S1	00335000090	11/01/00	OFFICE SUPPLY (TRANSFER)	-50.96	
11-30	P1	IMS01000074	11/09/00	SIGNS FOR ACADEMY DAY	169.88	
12-18	P1	IMS01000091	11/08/00	COFFEE FOR DISTRICT	33.65	
12-19	P1	IMS01000093	12/01/00	DISTRICT NEWSPAPER	108.00	
12-22	P1	IMS01000095	10/31/00	BOTTLED WATER	99.50	
12-22	P1	IMS01000099	12/06/00	BOTTLED WATER	7.51	
12-22	P1	IMS01000101	12/01/00	BOTTLED WATER	10.00	
12-22	P1	IMS01000103	11/10/00	BLUE BOOK	99.00	
12-22	P1	IMS01000098	12/04/00	COFFEE FOR DISTRICT	37.35	
12-22	P1	IMS01000097	11/22/00	OFFICE SUPPLIES	103.10	
12-22	P1	IMS01000094	10/23/00	PUBLICATION	143.00	
12-26	P1	IMS01000096	12/31/01	POST OFFICE BOX FEE	64.00	
12-29	P1	IMS01000108	12/20/00	OFFICE FURNITURE	1,786.76	
12-31	S1	00366000093	12/01/00	OFFICE SUPPLY (TRANSFER)	135.60	
12-31	HV	14901000268	11/09/00	CHANGE AC# FROM 2620 TO 2401	-169.88	
					SUPPLIES AND MATERIALS TOTALS	
					5,306.65	
EQUIPMENT						
10-31	S2	00305003149	10/01/00	EQUIPMENT (TRANSFER)	2,856.00	
11-20	P2	OSMOWA1275	06/01/00	ONTIME ENTERPRISE SOFTWARE	773.10	
11-21	P1	IMS01000066	10/31/00	AUTOPEN RENTAL FEE	65.00	
11-30	S2	00335003147	11/01/00	EQUIPMENT (TRANSFER)	2,851.60	
12-19	P1	IMS01000089	12/01/00	AUTOPEN RENTAL FEE	65.00	
12-31	S2	00366003123	12/01/00	EQUIPMENT (TRANSFER)	2,851.60	
					EQUIPMENT TOTALS	
					9,462.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					189,793.10	
					OFFICE TOTALS	
					189,793.10	

FRANKED MAIL	73,672.48	5,430.18
PERSONNEL COMPENSATION	635,871.44	157,594.19
TRAVEL	34,621.10	7,730.25
RENT COMMUNICATION, UTILITIES	77,258.67	19,788.03
PRINTING AND REPRODUCTION	47,560.83	12,635.72
OTHER SERVICES	13,193.81	865.99
SUPPLIES AND MATERIALS	34,022.24	4,369.94
EQUIPMENT	44,638.72	13,832.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,949.29	222,246.40
OFFICE TOTALS:	960,949.29	222,246.40

09/30/00	FRANKED MAIL	3,036.59
10/31/00	FRANKED MAIL	1,367.28
11/30/00	FRANKED MAIL	1,026.31
	FRANKED MAIL TOTALS:	5,430.18

12/31/00	CONSTITUENT LIAISON	10,031.22
12/31/00	LEGISLATIVE ASSISTANT	8,126.29
12/31/00	CONSTITUENT LIAISON	7,349.99
12/31/00	SHARED EMPLOYEE	2,499.99
12/31/00	DISTRICT DIRECTOR	14,949.99
12/31/00	SCHEDULER	6,700.00
12/31/00	PART-TIME EMPLOYEE	4,500.00
12/31/00	EXECUTIVE ASSISTANT	9,766.69
12/31/00	CONSTITUENT LIAISON	6,214.56
12/31/00	CONSTITUENT LIAISON	7,174.99
12/31/00	COMMUNICATIONS DIRECTOR	11,200.00
12/31/00	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	4,394.45
12/31/00	STAFF ASSISTANT	4,990.00
12/31/00	SHARED EMPLOYEE	3,425.00
12/31/00	COMMUNITY OUTREACH COORDINATOR	4,578.24
11/30/00	LEGISLATIVE DIRECTOR	9,166.66
12/31/00	LEGISLATIVE ASSISTANT	8,350.01
12/31/00	CONSTITUENT LIAISON/FIELD REP	7,699.99
12/31/00	CHIEF OF STAFF	14,394.45
11/13/00	PART-TIME EMPLOYEE	2,627.77
09/30/00	PART-TIME EMPLOYEE (OVERTIME)	253.86
12/31/00	LEGISLATIVE AIDE	9,200.01
	PERSONNEL COMPENSATION TOTALS:	157,594.01

09/18/00	AIRFARE: ABQ-DCA (7645)	207.00
09/21/00	AIRFARE: DCA-ABQ (3475)	213.00
10/07/00	AIRFARE: DCA-ABQ (2651)	420.00
09/25/00	AIRFARE: ABQ-DCA (6470)	210.00
09/14/00	PARKING:	4.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	UNITED STATES POSTAL SERVICE
10-27 OP	0USPS090019
11-21 OP	0USPS100019
12-28 OP	0USPS110019
PERSONNEL COMPENSATION	
(ALTWIS, JANE M	
(ASTOR, KRISTEN	
(BEWFO, ANA LUZ	
(DIETZ, KRISTINE M	
(ORENE, JULIE A	
(GARCIA, CLAUDIA	
(HANSON, GLEN	
(HEINIE, FRANNY	
(KNELL, ENRIQUE C	
(LAWRENCE, HOLLY	
(MCCLER, RYHOIT, KEVIN	
(MOLASCO, JOHN	
(REYNALERICA	
(RTIACCO, PAUL A	
(RODRIGUEZ, MARY K	
(ROSE, JOHN LUCAS	
(SHANE, LYNNEA L	
(SHEPPARD, PEGGY	
(STRAYER, MARJORIE	
(VIALPANDO, EMMA I	
DO	
WILLIAMSON, CLINT E	

10-11	P1	INM01000001	HONK HEATHER WILSON
10-11	P1	INM01000001	
10-11	P1	INM01000001	
10-11	P1	INM01000001	DO
10-11	P1	INM01000001	
10-11	P1	INM01000001	
10-11	P1	INM01000001	DO
10-11	P1	INM01000001	
10-12	P1	INM01000007	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON HEATHER WILSON—Con						
10-12	P1	1NM01000008	09/22/00	PARKING		3.00
10-12	P1	1NM01000011	09/22/00	DIST MILES		339.72
10-17	P1	0NM01000439	08/09/00	LODGING		1,420.15
10-23	P1	1NM01000018	10/04/00	OFFICIAL MEETING		25.00
10-23	P1	1NM01000017	10/03/00	TAXI		7.00
10-23	P1	1NM01000017	10/03/00	TAXI		11.00
10-23	P1	1NM01000016	10/10/00	AIRFARE: ABQ-DCA (81410)		210.00
10-23	P1	1NM01000016	09/28/00	AIRFARE: DCA-ABQ (06685)		213.00
10-25	P1	1NM01000019	09/19/00	OFFICIAL MEETING		20.00
10-25	P1	1NM01000019	09/19/00	OFFICIAL MEETING-GARCIA		20.00
11-03	P1	1NM01000032	10/19/00	AIRFARE: DCA-ABQ (92611)		145.00
11-03	P1	1NM01000032	10/12/00	AIRFARE: DCA-ABQ (06719)		213.00
11-03	P1	1NM01000032	10/17/00	AIRFARE: ABQ-DCA (34362)		210.00
11-03	P1	1NM01000032	10/20/00	AIRFARE: DCA-ABQ (71975)		213.00
11-03	P1	1NM01000032	10/24/00	AIRFARE: ABQ-DCA (94433)		210.00
11-17	P1	1NM01000041	09/07/00	PARKING		21.00
11-17	P1	1NM01000041	10/24/00	AIRFARE: DCA-ABQ (32543)		142.00
11-17	P1	1NM01000041	11/03/00	AIRFARE: IAD-ABQ (58109)		156.00
12-04	P1	1NM01000055	09/05/00	11/03/00 MILES		127.50
12-04	P1	1NM01000051	11/13/00	AIRFARE: ABQ-DCA (91369)		142.00
12-04	P1	1NM01000058	09/28/00	PARKING		31.00
12-04	P1	1NM01000058	10/07/00	PARKING		51.00
12-04	P1	1NM01000049	10/17/00	PARKING		3.00
12-04	P1	1NM01000049	11/06/00	PARKING		4.00
12-04	P1	1NM01000057	01/24/00	09/18/00 MILES		741.57
12-05	P1	1NM01000078	09/08/00	11/03/00 MILES		140.20
12-05	P1	1NM01000052	06/14/00	PARKING		15.00
12-05	P1	1NM01000052	06/11/00	MEAL		33.77
12-05	P1	1NM01000052	06/10/00	TAXI		11.00
12-05	P1	1NM01000052	06/14/00	TAXI		15.00
12-05	P1	1NM01000059	06/10/00	TAXI		9.00
12-05	P1	1NM01000059	06/12/00	TAXI		8.00
12-05	P1	1NM01000059	06/10/00	AIRFARE: ABQ-DCA-ABQ (77976)		316.00
12-05	P1	1NM01000059	06/14/00	LODGING		543.84
12-05	P1	1NM01000059	11/08/00	OFFICIAL MEETING		15.00
12-06	P1	1NM01000054	11/06/00	OFFICIAL MEETING		40.00
12-06	P1	1NM01000054	11/06/00	OFFICIAL MEETING		20.00
12-06	P1	1NM01000054	11/06/00	PARKING		6.00
12-22	P1	1NM01000054	12/05/00	AIRFARE: BWI-ABQ (24290)		105.50
12-22	P1	1NM01000087	12/07/00	AIRFARE: ABQ-DCA (80077)		145.00
12-22	P1	1NM01000087	12/08/00	AIRFARE: DCA-ABQ-DCA (25449)		287.00
12-22	P1	1NM01000087	12/04/00	AIRFARE: DCA-ABQ-DCA (87621)		287.00
12-22	P1	1NM01000090	11/16/00			7,730.25
TRAVEL TOTALS:						

RENT, COMMUNICATION UTILITIES							
10-12	P1	1NM01000013	COMCAST	10/01/00	10/31/00	CABLE SERVICE	34.38
10-12	P1	1NM01000012	FEDERAL EXPRESS CORP	09/18/00	09/18/00	OVERNIGHT MAIL	38.43
10-12	P1	1NM01000014	DO	09/25/00	09/25/00	OVERNIGHT MAIL	3.85
10-21	P9	1NM010100010	DOMAIN SILVER SQUARE	10/01/00	10/31/00	ALBUQUERQUE, NM-RENT	3,795.00
10-25	P1	1NM010000024	FEDERAL EXPRESS CORP	10/09/00	10/09/00	OVERNIGHT MAIL	19.92
10-25	P1	1NM010000026	DO	10/02/00	10/02/00	OVERNIGHT MAIL	15.65
10-25	P1	1NM010000031	JULIE DREIKE	07/15/00	08/14/00	PHONE REIMBURSEMENT	36.97
10-25	P1	1NM010000021	LASER COURIER VI	09/15/00	09/15/00	COURIER SERVICE	10.31
10-25	P1	1NM010000021	DO	09/30/00	09/30/00	COURIER SERVICE	24.58
10-25	P1	1NM010000025	SKYTEL	09/30/00	09/30/00	PAGING SERVICE	131.54
10-25	P1	1NM010000027	UNITY COMMUNICATIONS INC	10/01/00	10/01/00	PAGING SERVICE	16.59
10-31	S5	03035003614		09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	137.52
10-31	S5	03035004053		09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	682.15
10-31	S5	03035004490		09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	1,139.52
10-31	S5	03035004931		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	72.00
10-31	S5	03035005372		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	03035005813		10/11/00	10/11/00	CELL PHONE	226.54
11-06	P1	1NM010000040	FEDERAL EXPRESS CORP	10/16/00	10/16/00	OVERNIGHT MAIL	48.12
11-06	P1	1NM010000036	LASER COURIER VI	10/15/00	10/15/00	COURIER SERVICE	7.36
11-07	P1	1NM010000037	JULIE DREIKE	08/24/00	09/23/00	PHONE CHARGES	31.71
11-20	P1	1NM010000047	COMCAST	11/01/00	11/30/00	CABLE SERVICE	30.15
11-20	P9	1NM010100011	DOMAIN SILVER SQUARE	11/01/00	11/30/00	ALBUQUERQUE, NM-RENT	34.37
11-20	P1	1NM010000044	FEDERAL EXPRESS CORP	10/23/00	10/23/00	OVERNIGHT MAIL	3,795.00
11-20	P1	1NM010000046	DO	10/30/00	10/30/00	OVERNIGHT MAIL	7.48
11-20	P1	1NM010000042	SKYTEL	10/28/00	10/28/00	PAGING SERVICES	10.91
11-30	S5	03035003614		10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	102.08
11-30	S5	03035004053		10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	137.52
11-30	S5	03035004490		10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	677.37
11-30	S5	03035004930		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	1,139.52
11-30	S5	03035005371		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	72.00
11-30	S5	03035005812		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	178.00
12-04	P1	1NM010000050	JULIE DREIKE	05/18/00	05/18/00	PHONE CALL	250.19
12-05	P1	1NM010000069	ALTEL	11/17/00	11/17/00	CELL PHONE	1.95
12-05	P1	1NM010000063	FEDERAL EXPRESS CORP	11/06/00	11/06/00	OVERNIGHT MAIL	49.42
12-05	P1	1NM010000067	DO	11/17/00	11/17/00	OVERNIGHT MAIL	10.86
12-05	P1	1NM010000068	DO	11/13/00	11/13/00	OVERNIGHT MAIL	3.74
12-05	P1	1NM010000074	DO	11/24/00	11/24/00	OVERNIGHT MAIL	10.74
12-05	P1	1NM010000070	LASER COURIER VI	11/15/00	11/15/00	COURIER SERVICE	7.24
12-05	P1	1NM010000065	UNITY COMMUNICATIONS INC	11/01/00	11/01/00	PAGING SERVICE	6.75
12-06	P1	1NM010000053	JULIE DREIKE	09/18/00	10/15/00	PHONE	16.59
12-20	P9	1NM010100012	DOMAIN SILVER SQUARE	12/01/00	12/31/00	ALBUQUERQUE, NM-RENT	36.74
12-22	P1	1NM010000088	COMCAST	12/01/00	12/31/00	CABLE SERVICE	3,795.00
12-22	P1	1NM010000085	FEDERAL EXPRESS CORP	12/01/00	12/01/00	OVERNIGHT MAIL	34.37
12-22	P1	1NM010000086	DO	12/08/00	12/08/00	OVERNIGHT MAIL	10.85
12-22	P1	1NM010000081	SKYTEL	11/25/00	11/25/00	PAGING SERVICES	20.19
12-31	S5	030366003611		11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	102.08
12-31	S5	030366004050		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	137.52
							680.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON HEATHER WILSON—Con.						
12-31	S5	00366004487	11/01/00	DISTRICT OFC TEL SVC TRANSFER	11/30/00	1,139.52
12-31	S5	00366004928	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	72.00
12-31	S5	00366005370	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	178.00
12-31	S5	00366005812	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	388.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,788.03
PRINTING AND REPRODUCTION						
10-06	P2	OSP1P24812	09/08/00	250 THERMO CARDS	09/27/00	28.00
10-06	P2	OSP1P24812	09/08/00	250 THERMO CARDS	09/27/00	28.00
10-12	P2	OSP1P24845	09/15/00	1000 ENGRAVED CARDS, BUFF, BLU	10/06/00	95.00
10-27	OP	IGP00900003	08/09/00	PRINTING	08/09/00	94.00
10-31	S3	00305000045	10/01/00	PHOTOGRAPHIC (TRANSFER)	10/31/00	36.00
11-13	P5	0M5472510A	07/31/00	SINGLE DROP MASS MAIL PRINTING	07/31/00	1,573.72
11-13	P5	0M5472514A	08/08/00	SINGLE DROP MASS MAIL PRINTING	08/08/00	10,500.00
11-21	P2	OSP1P24853	09/15/00	500 THERMO CARDS	09/21/00	32.00
11-21	P2	OSP1P24853	09/15/00	500 THERMO CARDS	09/21/00	32.00
11-21	P2	OSP1P24853	09/15/00	RUSH CHARGES	09/21/00	10.00
11-21	P2	OSP1P24853	09/15/00	RUSH CHARGES	09/21/00	10.00
12-26	OP	IGP01100005	10/17/00	PRINTING	10/17/00	70.00
12-26	OP	IGP01100005	10/20/00	PRINTING	10/20/00	85.00
12-28	P2	OSP1P25127	12/06/00	500 THERMO CARDS, WILSON, 318	12/12/00	42.00
				PRINTING AND REPRODUCTION TOTALS:		12,635.72
OTHER SERVICES						
10-25	P1	INM01000023	09/29/00	CLIPPING SERVICE	09/29/00	150.00
11-06	P1	INM01000039	10/09/00	MISC SERVICES	10/09/00	325.98
11-20	P1	INM01000043	10/31/00	CLIPPING SERVICE	10/31/00	150.00
12-05	P1	INM01000066	10/31/00	CLIPPING SERVICE	10/31/00	90.01
12-22	P1	INM01000082	11/30/00	CLIPPING SERVICE	11/30/00	150.00
				OTHER SERVICES TOTALS:		865.99
SUPPLIES AND MATERIALS						
10-12	P1	INM01000005	10/05/00	SUBSCRIPTION	10/04/01	21.96
10-12	P1	INM01000006	09/20/00	BOTTLED WATER	09/20/00	11.00
10-12	P1	INM01000009	09/10/00	OFFICE SUPPLIES	09/10/00	18.62
10-12	P1	INM01000010	08/15/00	OFFICE SUPPLIES	08/15/00	20.25
10-12	P1	INM01000002	09/20/00	OFFICE SUPPLIES	09/20/00	157.13
10-12	P1	INM01000003	09/12/00	OFFICE SUPPLIES	09/12/00	33.86
10-12	P1	INM01000004	09/22/00	OFFICE SUPPLIES	09/22/00	144.71
10-12	P1	INM01000015	08/01/00	COMPUTER REFERENCE SERVICE	08/31/00	105.00
10-25	P1	INM01000022	09/24/00	MISC. SERVICES	09/24/00	94.69
10-25	P1	INM01000028	10/04/00	FOOD & BEVERAGE	10/04/00	11.00
10-25	P1	INM01000030	10/31/00	FOOD & BEVERAGE	10/31/00	52.12
10-25	P1	INM01000019	10/01/00	OFFICE SUPPLIES	10/01/00	14.86
10-25	P1	INM01000019	09/28/00	OFFICE SUPPLIES	09/28/00	5.90
10-25	P1	INM01000019	09/28/00	OFFICE SUPPLIES	09/28/00	3.59

10-25	P1	1NM01000031	DO	09/02/00	OFFICE SUPPLIES	55.40
10-25	P1	1NM01000031	DO	09/16/00	OFFICE SUPPLIES	28.76
10-25	P1	1NM01000031	DO	09/05/00	OFFICE SUPPLIES	76.66
10-25	P1	1NM01000031	DO	09/24/00	OFFICE SUPPLIES	16.93
10-25	P1	1NM01000029	DO	09/24/00	OFFICE SUPPLIES	161.35
10-25	P1	1NM01000020	DO	09/22/00	OFFICE SUPPLIES	56.21
10-30	P2	0SSPA40004	DO	07/13/00	SM&D COLOR FILE	23.49
10-31	S1	0030500100	DO	10/01/00	OFFICE SUPPLY (TRANSFER)	228.14
10-31	HW	1A901000051	DO	03/10/00	CORR 9/26/00 DOC# 04901001192	-2,856.00
11-06	P1	1NM01000038	AQUA COOL	09/30/00	BOTTLED WATER	76.00
11-06	P1	1NM01000033	STANDARD COFFEE	10/11/00	FOOD & BEVERAGE	12.17
11-06	P1	1NM01000034	US OFFICE PRODUCTS	10/06/00	OFFICE SUPPLIES	8.41
11-06	P1	1NM01000034	DO	10/13/00	OFFICE SUPPLIES	15.33
11-06	P1	1NM01000034	DO	10/13/00	FOOD & BEVERAGE	38.35
11-07	P1	1NM01000037	JULIE DREIKE	10/23/00	OFFICE SUPPLIES	41.24
11-20	P1	1NM01000045	US OFFICE PRODUCTS	09/01/00	COMPUTER REFERENCE SERVICE	105.00
11-20	P1	1NM01000048	WEST GROUP PAYMENT CENTER	10/23/00	COMPUTER REFERENCE SERVICE	105.00
11-21	P2	0SSPA40911	ACCUCOM SYSTEMS	10/31/00	FEMALE ADAPTOR	5.50
11-30	S1	0035000094	DO	11/01/00	OFFICE SUPPLY (TRANSFER)	180.27
11-30	P2	0SSPA41000	SERVICE WHOLESALE	11/14/00	SANFORD UNI-BALL MICRO (BLUE)	45.16
12-04	P1	1NM01000049	JULIE DREIKE	10/28/00	FOOD & BEVERAGE	30.60
12-04	P1	1NM01000049	DO	10/22/00	OFFICE SUPPLIES	13.85
12-04	P1	1NM01000049	DO	11/13/00	FOOD & BEVERAGE	25.00
12-04	P1	1NM01000050	DO	10/09/00	OFFICE SUPPLIES	23.89
12-04	P1	1NM01000050	DO	11/20/00	OFFICE SUPPLIES	13.58
12-04	P1	1NM01000050	DO	11/02/00	FOOD & BEVERAGE	35.00
12-04	P1	1NM01000050	DO	10/02/00	FOOD & BEVERAGE	18.00
12-04	P1	1NM01000050	DO	10/02/00	FOOD & BEVERAGE	129.00
12-04	P1	1NM01000056	PAUL A RITACCO	11/14/00	OFFICE SUPPLIES	76.00
12-05	P1	1NM01000062	AQUA COOL	10/31/00	BOTTLED WATER	76.00
12-05	P1	1NM01000071	CONGRESSIONAL QUARTERLY, INC	02/19/01	SUBSCRIPTION	1,849.00
12-05	P1	1NM01000072	DO	02/24/01	SUBSCRIPTION	1,896.00
12-05	P1	1NM01000061	CULLIGAN BOTTLED WATER	11/01/00	FOOD & BEVERAGE	33.11
12-05	P1	1NM01000077	DOW JONES & COMPANY, INC	01/12/01	SUBSCRIPTION	175.00
12-05	P1	1NM01000075	KINKO'S INC	11/12/00	OFFICE SUPPLIES	19.55
12-05	P1	1NM01000076	DO	10/20/00	OFFICE SUPPLIES	75.00
12-05	P1	1NM01000064	OFFICE MAX	10/24/00	OFFICE SUPPLIES	501.25
12-05	P1	1NM01000073	WEST GROUP PAYMENT CENTER	10/01/00	COMPUTER REFERENCE SERVICE	105.00
12-22	P1	1NM01000083	AQUA COOL	11/01/00	BOTTLED WATER	69.00
12-22	P1	1NM01000080	CULLIGAN BOTTLED WATER	12/01/00	FOOD & BEVERAGE	38.62
12-22	P1	1NM01000091	PAUL A RITACCO	11/16/00	OFFICE SUPPLIES	129.00
12-22	P1	1NM01000091	DO	11/15/00	OFFICE SUPPLIES	129.00
12-22	P1	1NM01000079	THE WASHINGTON POST	12/30/00	SUBSCRIPTION	68.64
12-22	P1	1NM01000084	US OFFICE PRODUCTS	12/05/00	OFFICE SUPPLIES	3.44
12-22	P1	1NM01000084	DO	12/04/00	OFFICE SUPPLIES	70.14
12-22	P1	1NM01000089	DO	11/20/00	OFFICE SUPPLIES	26.41
12-31	S1	00356000098	DO	12/01/00	OFFICE SUPPLY (TRANSFER)	3.77
						4,369.94
						SUPPLIES AND MATERIALS TOTALS:
10-31	S2	00305003158	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	3658.70
10-31	HW	1A901000051	DO	03/10/00	CORR 9/26/00 DOC# 04901001192	2,556.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. HEATHER WILSON—Con.						
11-30	S2	0033500313	11/01/00	EQUIPMENT (TRANSFER)		3,658.70
12-31	S2	0036600310	12/01/00	EQUIPMENT (TRANSFER)		3,658.70
EQUIPMENT TOTALS:						13,832.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:						222,246.40
OFFICE TOTALS:						222,246.40
2000 HON. ROBERT E WISE JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-27	OP	00SPS000019	09/30/00	FRAMED MAIL	10,688.53	2,501.02
11-21	OP	00SPS100019	10/31/00	FRAMED MAIL	714,484.85	240,516.38
12-28	OP	00SPS110019	11/01/00	FRAMED MAIL	539.81	141.43
PERSONNEL COMPENSATION						7,323.08
(BREWER, MARY KAY						
(BROWN, ADAM M						
(CASDORPH, SANDRA KAE						
DO						
(CORDEIRO, LIZA M						
(GREENE, JOSEPH BYRNE						
DO						
(HAMRICK, EDWARD						
(HILL, PATRICIA A						
DO						
(JOHNSON, LOWELL EMERSON						
DO						
(JOHNSON, ROBERT L						
DO						
(LEE, ROBERT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						83,851.26
OFFICE TOTALS:						873,851.26
FRAMED MAIL						
09/01/00			09/30/00	FRAMED MAIL		896.61
10/01/00			10/31/00	FRAMED MAIL		665.28
11/01/00			11/30/00	FRAMED MAIL		939.13
FRAMED MAIL TOTALS:						2,501.02
PERSONNEL COMPENSATION						
10/01/00			11/15/00	LEGISLATIVE CORRESPONDENT		8,000.00
10/01/00			11/15/00	STAFF ASSISTANT		8,000.00
10/01/00			12/31/00	SECRETARY		9,539.99
12/31/00			12/31/00	SECRETARY (OTHER COMPENSATION)		2,345.78
10/01/00			12/31/00	PRESS SECRETARY		13,500.00
10/01/00			12/31/00	STAFF ASSISTANT		10,260.00
12/31/00			12/31/00	STAFF ASSISTANT (OTHER COMPENSATION)		968.00
12/01/00			12/31/00	TEMPORARY EMPLOYEE		5,000.00
10/01/00			12/31/00	PART-TIME EMPLOYEE		7,374.00
12/31/00			12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)		645.00
10/01/00			12/31/00	ADMINISTRATIVE ASSISTANT		23,799.99
12/31/00			12/31/00	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		3,456.67
12/01/00			12/31/00	OFFICE MANAGER		2,600.00
10/01/00			11/30/00	SHARED EMPLOYEE		4,600.00
12/31/00			12/31/00	SHARED EMPLOYEE (OTHER COMPENSATION)		866.67
10/01/00			12/31/00	STAFF ASSISTANT		14,960.01

10-10	PI	1W02000004	DO	12/31/00	12/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	1,063.11
10-10	PI	1W02000005	(LIGHT TERRY L	10/01/00	12/31/00	MO COORDINATOR	8,240.00
10-10	PI	1W02000006	DO	12/31/00	12/31/00	MO COORDINATOR (OTHER COMPENSATION)	1,386.67
10-11	OP	1W02000001	(MILLER DEBORAH	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	8,000.00
10-11	OP	1W02000002	DO	12/31/00	12/31/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
10-23	PI	1W02000019	(POPE PATRICIA ROUSE	10/01/00	12/31/00	STAFF ASSISTANT	8,974.99
10-23	PI	1W02000023	(SHAHEEZAMAN GOLINAZ	10/01/00	12/31/00	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	8,999.99
10-23	PI	1W02000023	DO	12/31/00	12/31/00	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT (OTHER COMP	700.00
10-23	PI	1W02000023	(SHARP BETTY A	10/01/00	12/31/00	RECEPTIONIST	7,004.99
10-23	PI	1W02000023	DO	12/31/00	12/31/00	RECEPTIONIST (OTHER COMPENSATION)	444.89
10-24	PI	1W02000024	(SHREWSBURY CANDICE	10/01/00	11/15/00	LEGISLATIVE ASSISTANT	8,083.33
10-24	PI	1W02000017	(SIMPSON SARAH C	10/01/00	12/31/00	SCHEDULER	10,060.01
10-24	PI	1W02000025	DO	12/31/00	12/31/00	SCHEDULER (OTHER COMPENSATION)	1,612.00
10-24	PI	1W02000023	(SMITH DIANA	10/01/00	12/31/00	SPECIAL PROJECTS	12,099.99
10-24	PI	1W02000023	DO	12/31/00	12/31/00	SPECIAL PROJECTS (OTHER COMPENSATION)	1,820.00
10-24	PI	1W02000023	(SULLIVAN GAIL E	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	14,124.99
10-24	PI	1W02000023	DO	12/31/00	12/31/00	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,225.00
10-24	PI	1W02000023	(SWAIN ZERBIE E	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,639.99
10-24	PI	1W02000023	DO	12/31/00	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	485.33
10-24	PI	1W02000017	(VANCE MIRANDA J	10/01/00	12/31/00	PART-TIME EMPLOYEE	5,750.00
10-24	PI	1W02000017	DO	12/31/00	12/31/00	PART-TIME EMPLOYEE (OTHER COMPENSATION)	208.33
10-24	PI	1W02000025	(WILLIAMS JASON E	10/01/00	12/31/00	CASEWORKER	8,000.00
10-24	PI	1W02000025	DO	12/31/00	12/31/00	CASEWORKER (OTHER COMPENSATION)	333.33
10-24	PI	1W02000023	(WYSONG C LOCKE	10/01/00	12/31/00	STAFF ASSISTANT	8,000.00
10-24	PI	1W02000023	DO	12/31/00	12/31/00	STAFF ASSISTANT (OTHER COMPENSATION)	333.33
PERSONNEL BENEFITS							240,516.38
10-18	S7	00292000223		09/01/00	09/30/00	TRANSIT BENEFIT	47.02
11-20	S7	00325000219		10/01/00	10/31/00	TRANSIT BENEFIT	47.13
11-30	S7	00335000205		11/01/00	11/30/00	TRANSIT BENEFITS	47.28
PERSONNEL BENEFITS TOTALS							141.43
TRAVEL							592.20
10-10	PI	1W020000004	DIANA SMITH	07/14/00	09/15/00	TRAVEL	2.00
10-10	PI	1W020000005	DO	05/09/00	05/09/00	PARKING	191.28
10-10	PI	1W020000002	EXXON	06/15/00	09/13/00	GAS	165.00
10-11	OP	1W020000001	GENERAL SERV. ADMINISTRATION	09/21/00	09/21/00	MOBILE OFFICE	120.10
10-11	OP	1W020000001	DO	09/21/00	09/21/00	MOBILE OFFICE MILEAGE	282.00
10-23	PI	1W020000019	HON. BOB WISE	09/13/00	09/13/00	AIRFARE DC-CHARLESTON	179.50
10-23	PI	1W020000022	DO	09/21/00	09/21/00	AIRFARE DC-CHARLESTON	349.50
10-23	PI	1W020000023	DO	10/03/00	10/03/00	AIRFARE DC-CHARLESTON	349.50
10-23	PI	1W020000023	DO	10/03/00	10/03/00	AIRFARE CHARLESTON-DC	279.50
10-23	PI	1W020000023	DO	09/26/00	09/26/00	AIRFARE CHARLESTON-DC	279.50
10-23	PI	1W020000023	DO	09/28/00	09/28/00	AIRFARE DC-CHARLESTON	279.50
10-23	PI	1W020000023	DO	09/20/00	09/20/00	AIRFARE CHARLESTON-DC	48.00
10-24	PI	1W020000024	ADAM M BROWN	10/03/00	10/03/00	TRAVEL	54.00
10-24	PI	1W020000017	CANDICE SHREWSBURY	09/11/00	09/11/00	TRAVEL	684.00
10-24	PI	1W020000025	DIANA SMITH	10/02/00	10/03/00	AIRFARE CHARLESTON-DC & RETURN	165.00
10-24	OP	1W020000003	GENERAL SERV. ADMINISTRATION			MOBILE OFFICE	120.10
10-24	OP	1W020000003	DO			MOBILE OFFICE MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. ROBERT E. WISE JR.—Con.						
10-24	P1	IHW02000027	10/06/00	TRAVEL	198.00	
10-24	P1	IHW02000018	09/12/00	LODGING	45.07	
10-25	P1	IHW02000032	09/12/00	TRAVEL	86.10	
10-25	P1	IHW02000036	09/23/00	GAS	154.14	
10-25	P1	IHW02000035	09/14/00	TRAVEL	24.00	
10-25	P1	IHW02000039	09/08/00	TRAVEL	126.30	
10-26	P1	IHW02000026	10/04/00	TRAVEL	108.00	
11-14	P1	IHW02000056	10/19/00	MILEAGE	288.00	
11-16	P1	IHW02000061	10/05/00	TRAVEL	33.00	
11-16	P1	IHW02000059	09/12/00	PARKING	7.50	
11-16	P1	IHW02000062	09/08/00	TRAVEL	86.40	
11-17	P1	IHW02000057	10/10/00	LODGING	45.07	
11-17	P1	IHW02000057	10/05/00	GAS	50.25	
11-21	OP	IHW02000004	10/21/00	MILEAGE	866.00	
11-21	P1	IHW02000069	10/05/00	MILEAGE	444.00	
11-21	P1	IHW02000069	11/04/00	DISTRICT MILEAGE	33.00	
12-06	P1	IHW02000074	11/26/00	MILEAGE	222.00	
12-07	P1	IHW02000075	10/02/00	MILEAGE	326.10	
12-19	P1	IHW02000078	10/02/00	ADDITIONAL MILEAGE	39.47	
TRAVEL TOTALS:					7,323.08	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	IHW02000001	10/08/00	CABLE SERVICE	32.50	
10-11	P1	IHW02000014	09/06/00	UTILITIES	358.52	
10-11	P1	IHW02000010	08/10/00	TELEPHONE SERVICE	56.37	
10-11	P1	IHW02000011	08/10/00	TELEPHONE SERVICE	195.37	
10-11	P1	IHW02000012	08/10/00	TELEPHONE SVC	100.68	
10-11	P1	IHW02000006	09/01/00	EXPRESS MAIL	7.34	
10-19	P1	IHW02000015	10/05/00	UTILITIES	101.32	
10-21	P9	IHW02020010	10/01/00	MARTINSBURG - RENT	650.00	
10-21	P9	IHW02010010	10/01/00	CHARLESTON - RENT	1,500.00	
10-25	P1	IHW02000040	09/28/00	EXPRESS MAIL	3.62	
10-25	P1	IHW02000042	09/21/00	EXPRESS MAIL	19.90	
10-25	P1	IHW02000041	10/01/00	PAGING SVC	71.31	
10-31	S5	00305003615	09/01/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75	
10-31	S5	00305004054	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	729.92	
10-31	S5	00305004491	09/01/00	DISTRICT OFC TEL SVC TRANSFER	925.86	
10-31	S5	00305004932	09/01/00	DC TEL EQUIP (TRANSFER)	8.00	
10-31	S5	00305005373	09/01/00	DC TEL SERVICE (TRANSFER)	220.00	
10-31	S5	00305005814	09/01/00	DC TEL TOLLS (TRANSFER)	151.96	
11-06	P1	IHW02000050	09/10/00	CELL SERVICE	97.72	
11-06	P1	IHW02000051	09/10/00	CELL SERVICE	193.24	
11-06	P1	IHW02000052	09/10/00	CELL SERVICE	51.06	
11-06	P1	IHW02000044	09/28/00	EXPRESS MAIL	7.36	

11-06	P1	1W02000045	DO	10/10/00	10/10/00	EXPRESS MAIL	3.80
11-06	P1	1W02000046	DO	09/28/00	10/03/00	EXPRESS MAIL	14.63
11-06	P1	1W02000047	DO	10/10/00	10/10/00	EXPRESS MAIL	7.36
11-06	P1	1W02000048	DO	09/08/00	09/14/00	EXPRESS MAIL	21.82
11-06	P1	1W02000049	DO	08/01/00	08/01/00	EXPRESS MAIL	3.67
11-07	P1	1W02000054	AMERICAN ELECTRIC POWER	10/05/00	11/02/00	UTILITY	278.18
11-07	P1	1W02000053	GS COMMUNICATIONS	11/08/00	12/07/00	CABLE SERVICE	32.50
11-09	P1	1W02000055	POSTMASTER, WASHINGTON, D.C.	08/01/00	08/31/00	POSTAGE	1.50
11-17	P1	1W02000063	FEDERAL EXPRESS CORP	10/25/00	10/25/00	EXPRESS MAIL	29.26
11-17	P1	1W02000064	DO	10/25/00	10/25/00	EXPRESS MAIL	14.72
11-17	P1	1W02000065	DO	11/01/00	11/01/00	EXPRESS MAIL	17.77
11-17	P1	1W02000068	UNITY COMMUNICATIONS INC	11/01/00	11/01/00	PAGING SERVICE	72.37
11-20	P9	1W020028011	JAMES I MANION & PENNY MANION	11/01/00	11/30/00	MARTINSBURG - RENT	650.00
11-20	P9	1W0201R0011	O.V. SMITH AND SONS OF BIG CHI	11/01/00	11/30/00	CHARLESTON - RENT	1,500.00
11-21	P1	1W020000071	FEDERAL EXPRESS CORP	07/26/00	07/26/00	EXPRESS MAIL	5.95
11-30	SS	00335003615	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75
11-30	SS	00335004054	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	761.77
11-30	SS	00335004491	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	925.86
11-30	SS	00335004931	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	8.00
11-30	SS	00335005372	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	220.00
11-30	SS	00335005813	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	167.36
12-05	P1	1W020000072	CHARTER COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	36.96
12-05	P1	1W020000073	GS COMMUNICATIONS	12/01/00	12/31/00	CABLE SERVICE	32.50
12-12	P1	1W020000076	AMERICAN ELECTRIC POWER	12/08/00	01/07/01	CABLE SERVICE	8.00
12-12	P1	1W020000077	ALLEGHENY POWER	11/02/00	12/06/00	UTILITY	438.19
12-20	P9	1W0202R0012	JAMES I MANION & PENNY MANION	12/14/00	12/14/00	UTILITIES	174.95
12-20	P9	1W0201R0012	O.V. SMITH AND SONS OF BIG CHI	12/01/00	12/31/00	MARTINSBURG - RENT	650.00
12-26	HR	ACH311947	JAMES I MANION & PENNY MANION	12/01/00	12/31/00	CHARLESTON - RENT	1,500.00
12-31	SS	00366003612	DO	12/01/00	12/31/00	ACH PAYMENT RETURN	-650.00
12-31	SS	00366004051	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	219.75
12-31	SS	00366004488	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	614.67
12-31	SS	00366004929	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	925.86
12-31	SS	00366005371	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	2.00
12-31	SS	00366005813	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	220.00
12-31	HW	1A901000270	O.V. SMITH AND SONS OF BIG CHI	09/09/00	09/09/00	CHANGE A/C# FROM 2599 TO 2399	1,438.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,370.01
PRINTING AND REPRODUCTION							
10-03	P2	OSP1P24898	ACCURATE WORD INC	09/25/00	10/02/00	250 THERMO CARDS	22.50
10-03	P2	OSP1P24898	DO	09/25/00	10/02/00	250 THERMO CARDS	22.50
10-03	P2	OSP1P24898	DO	09/25/00	10/02/00	250 THERMO CARDS	22.50
10-03	P2	OSP1P24898	DO	09/25/00	10/02/00	RUSH CHARGE	30.00
10-11	P1	1W020000008	AQUA COOL	08/01/00	08/31/00	BOTTLED WATER	46.75
10-11	P1	1W020000007	ROCKWELL'S INC	06/22/00	08/09/00	PHOTOS	56.02
10-25	P1	1W020000039	PATRICIA POPE	08/28/00	08/28/00	PHOTOS	6.32
12-07	P1	1W020000075	DO	10/02/00	10/30/00	PHOTOS	53.49
12-31	HW	1A901000269	AQUA COOL	08/01/00	08/31/00	CHANGE A/C# FROM 2401 TO 2602	-46.75
						PRINTING AND REPRODUCTION TOTALS:	213.33
OTHER SERVICES							
10-25	P1	1W020000033	DANNY'S CUSTODIAL CARE, INC.	09/25/00	09/25/00	CLEANING	151.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2000 HON. ROBERT E. WISE JR.—Con.						
10-25	P1	LESCRUB JANITORIAL SERVICES	09/26/00	CLEANING		80.56
10-25	P1	O V SMITH AND SONS OF BIG CHI	09/09/00	REAL ESTATE TAX		1,438.72
11-16	P1	LESCRUB JANITORIAL SERVICES	10/26/00	CLEANING SVCS		80.56
12-31	HV	O V SMITH AND SONS OF BIG CHI	09/09/00	CHANGE A/C# FROM 2599 TO 2399		-1,438.72
OTHER SERVICES TOTALS:						312.19
SUPPLIES AND MATERIALS						
10-11	P1	HON. BOB WISE	07/28/00	FLAG		29.25
10-11	P1	TYLER MOUNTAIN WATER CO	08/08/00	BOTTLED WATER		14.50
10-23	P1	STAPLES CREDIT PLAN	09/07/00	SUPPLIES		68.94
10-24	P1	ACS DESKTOP SOLUTIONS, INC	10/05/00	COMPUTER SUPPLIES		85.00
10-24	P1	TYLER MOUNTAIN WATER CO	10/06/00	WATER		7.60
10-25	P1	AQUA COOL	10/13/00	WATER		20.25
10-25	P1	OFFICE MAX	09/14/00	OFFICE SUPPLIES		107.97
10-31	S1	00305000157	10/01/00	OFFICE SUPPLY (TRANSFER)		495.96
11-06	P1	AQUA COOL	07/19/00	BOTTLED WATER		54.00
11-16	P1	SANDRA K&E CASDORPH	09/12/00	KEYS		9.45
11-17	P1	OFFICE MAX	10/14/00	SUPPLIES		9.17
11-17	P1	TERRY DOWDY	05/03/00	CAR WASH		21.00
11-17	P1	TYLER MOUNTAIN WATER CO	10/30/00	BOTTLED WATER		7.60
11-24	P1	CAPITOL COMMUNITY EDUCATION	10/17/00	ACADEMY DAY SERVICES		42.00
11-30	S1	00335000152	11/01/00	OFFICE SUPPLY (TRANSFER)		-601.68
12-31	S1	00366000154	12/01/00	OFFICE SUPPLY (TRANSFER)		46.83
12-31	HV	AQUA COOL	08/01/00	CHANGE A/C# FROM 2401 TO 2602		46.75
SUPPLIES AND MATERIALS TOTALS:						464.59
EQUIPMENT						
10-31	S2	00305000225	10/01/00	EQUIPMENT (TRANSFER)		2,680.57
11-30	S2	00335000233	10/06/00	EQUIPMENT (TRANSFER)		337.50
11-30	S2	00335000234	11/01/00	EQUIPMENT (TRANSFER)		2,680.57
12-31	S2	00366000193	12/01/00	EQUIPMENT (TRANSFER)		2,680.57
EQUIPMENT TOTALS:						8,374.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,216.24
OFFICE TOTALS:						276,216.24

2000 HON. FRANK R. WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,144.46
PERSONNEL COMPENSATION	665,458.04
PERSONNEL BENEFITS	939.24
TRAVEL	4,598.38
RENT, COMMUNICATION, UTILITIES	79,399.02
PRINTING AND REPRODUCTION	31,287.02
OTHER SERVICES	3,283.35
SUPPLIES AND MATERIALS	1,320.00
	245.00
	20,356.71

EQUIPMENT 9,781.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,258.06
216,240.87
OFFICE TOTALS: 918,760.93
216,240.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL	
10-27	OP	00SPSU90019	DO	09/01/00	09/30/00	10/01/00	10/31/00	11/01/00	11/30/00	12/31/00	12/31/00
11-21	OP	00SPSU00019	DO	10/01/00	10/31/00	10/01/00	10/31/00	11/01/00	11/30/00	12/31/00	12/31/00
12-28	OP	00SPSU10019	DO	11/01/00	11/30/00	11/01/00	11/30/00	12/01/00	12/31/00	12/31/00	12/31/00

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
10-27	OP	00SPSU90019	DO	09/01/00	09/30/00	10/01/00	10/31/00	11/01/00	11/30/00	12/31/00	12/31/00
11-21	OP	00SPSU00019	DO	10/01/00	10/31/00	10/01/00	10/31/00	11/01/00	11/30/00	12/31/00	12/31/00
12-28	OP	00SPSU10019	DO	11/01/00	11/30/00	11/01/00	11/30/00	12/01/00	12/31/00	12/31/00	12/31/00

PERSONNEL BENEFITS

PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS	
10-18	S7	00252000213	DO	09/01/00	09/30/00	10/01/00	10/31/00	11/01/00	11/30/00	12/01/00	12/31/00
11-20	S7	00325000208	DO	10/01/00	10/31/00	10/01/00	10/31/00	11/01/00	11/30/00	12/01/00	12/31/00
11-30	S7	00335000195	DO	10/01/00	10/31/00	10/01/00	10/31/00	11/01/00	11/30/00	12/01/00	12/31/00
12-31	S7	00366000187	DO	11/01/00	11/30/00	11/01/00	11/30/00	12/01/00	12/31/00	12/31/00	12/31/00

TRAVEL

TRAVEL		TRAVEL		TRAVEL		TRAVEL		TRAVEL		TRAVEL	
10-10	P1	1VA10000001	DO	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00
10-10	P1	1VA10000001	DO	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00
10-10	P1	1VA10000002	DO	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00
10-23	P1	1VA10000010	DO	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00
10-23	P1	1VA10000009	DO	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00
10-23	P1	1VA10000012	DO	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00
10-24	P1	1VA10000011	DO	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00	09/21/00

PERSONNEL BENEFITS TOTALS: 254.86
PERSONNEL COMPENSATION TOTALS: 170,502.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HOW FRANK R WOLF—Con						
11-01	P1	1VA10000026	10/12/00	MILES	59.21	
11-21	P1	1VA10000035	09/25/00	MILEAGE	120.59	
11-21	P1	1VA10000037	10/20/00	MILEAGE	73.47	
11-21	P1	1VA10000037	10/20/00	TOLLS	4.25	
11-21	P1	1VA10000039	11/02/00	MILEAGE	18.60	
11-21	P1	1VA10000039	11/09/00	MILEAGE	34.72	
11-21	P1	1VA10000038	11/01/00	MILEAGE	21.70	
11-29	P1	1VA10000051	11/16/00	TRAVEL	41.23	
12-11	P1	1VA10000053	10/26/00	MILES	49.60	
12-12	P1	1VA10000054	11/07/00	TOLLS	44.64	
12-12	P1	1VA10000054	11/07/00	MILES	1.00	
				TRAVEL TOTALS:	763.43	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	0VA10000308	10/01/00	CABLE SERVICE	12.00	
10-10	P1	1VA10000004	09/14/00	MATERIALS SENT OVERNIGHT	3.62	
10-16	P1	1VA10000006	09/12/00	UTILITY SERVICE	26.70	
10-20	P1	1VA10000008	10/10/00	UTILITY	131.98	
10-20	P1	1VA10000007	10/17/00	CABLE SERVICE	29.24	
10-21	P9	VA100300010	10/01/00	RENT-HERNOON	3,611.17	
10-21	P9	VA100200010	10/31/00	WINCHESTER—RENT	500.00	
10-25	P1	1VA10000014	09/22/00	MATERIALS SENT OVERNIGHT	3.74	
10-25	P1	1VA10000016	09/30/00	SERVICE CHARGE FOR 1-800 #	83.10	
10-25	P1	1VA10000017	09/01/00	SERVICE CHARGES FOR 1-800 #	77.61	
10-31	S5	00305003616	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77	
10-31	S5	00305004055	09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	560.67	
10-31	S5	00305004492	09/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	
10-31	S5	00305004933	09/01/00	DC TEL EQUIP (TRANSFER)	72.00	
10-31	S5	00305005374	09/01/00	DC TEL SERVICE (TRANSFER)	257.00	
10-31	S5	00305005815	09/01/00	DC TEL TOLLS (TRANSFER)	478.38	
10-31	P1	1VA10000022	11/30/00	CABLE SERVICE	12.00	
11-01	P1	1VA10000025	09/13/00	CELLULAR CAR PHONE	169.99	
11-17	P1	1VA10000033	10/18/00	UTILITIES	104.67	
11-20	P9	VA100300011	11/30/00	RENT-HERNOON	3,611.17	
11-20	P9	VA100200011	11/30/00	WINCHESTER—RENT	500.00	
11-21	P1	1VA10000034	12/16/00	UTILITIES	14.62	
11-21	P1	1VA10000036	09/02/00	TELEPHONE EQUIPMENT	94.03	
11-23	P1	1VA10000040	10/01/00	SERVICE CHARGES FOR 1-800#	100.93	
11-23	P1	1VA10000041	10/01/00	SERVICE CHARGES FOR 1-800#	98.22	
11-23	P1	1VA10000043	11/01/00	ANNUAL LISTING	37.08	
11-29	P1	1VA10000052	12/01/00	CABLE SERVICE	12.00	
11-30	S5	00335003616	10/01/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77	
11-30	S5	00335004055	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	585.44	
11-30	S5	00335004492	10/01/00	DISTRICT OFC TEL SVC TRANSFER	783.42	

11-30	S5	00335004932		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	66.00
11-30	S5	00335005373		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	241.00
11-30	S5	00335005814		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	541.65
11-30	S5	00335005814	ADOLPHIA	11/01/00	11/30/00	CABLE SERVICE	12.00
11-30	P1	1VA10R00022	DO	11/01/00	11/30/00	RETD CHK, PAYMENT ERROR	-12.00
12-06	HR	189412		10/04/00	10/04/00	STAMPS	66.00
12-18	P1	1VA100000662	POSTMASTER, WASHINGTON, D.C.	11/13/00	12/11/00	UTILITIES	241.01
12-19	P1	1VA100000063	SHENANDOAH GAS	12/01/00	12/31/00	RENT-HERNDON	3,611.17
12-20	P9	VA1003R0012	BECO MANAGEMENT INC	06/22/00	06/22/00	POSTAGE	2.65
12-20	P1	1VA100000064	POSTMASTER, WASHINGTON, D.C.	12/01/00	12/31/00	WINCHESTER - RENT	500.00
12-20	P9	1VA1002R0012	STEWART BELL JR	10/09/00	12/12/00	UTILITIES	84.46
12-28	P1	1VA100000065	ALLEGHENY POWER	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	70.77
12-31	S5	00366003613		11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	590.79
12-31	S5	00366004052		11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	783.42
12-31	S5	00366004489		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	66.00
12-31	S5	00366004930		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	241.00
12-31	S5	00366005372		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	318.64
12-31	S5	00366005814	FAXIS, INC	09/01/00	09/30/00	CHANGE AC# FROM 2630 TO 2311	242.68
12-31	HW	1A901000271	DO	10/01/00	10/31/00	CHANGE AC# FROM 2630 TO 2311	123.20
12-31	HW	1A901000272				RENT, COMMUNICATION, UTILITIES TOTALS:	20,685.98
PRINTING AND REPRODUCTION							
10-10	P1	1VA100000005	ACCURATE WORD INC	09/26/00	09/26/00	BUSINESS CARDS	32.00
10-31	S3	00305000175		10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	66.48
11-01	P1	1VA100000032	ACCURATE WORD INC.	10/23/00	10/23/00	BUSINESS CARDS	33.00
11-01	P1	1VA100000027	CONGRESSIONAL MAILING AND	09/07/00	09/07/00	FOLDING/MAILING SERVICES	2,011.30
11-01	P1	1VA100000028	DO	09/08/00	09/08/00	FOLDING/MAILING SERVICES	844.97
11-30	S3	00335000144		11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	00366000146		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	277.40
OTHER SERVICES							
10-25	P1	1VA100000013	RUSS & FAYE CLEANING SERVICE	09/14/00	09/28/00	CLEANING SERVICES	80.00
11-23	P1	1VA100000045	DO	10/12/00	10/26/00	MONTHLY CLEANING SERVICES	80.00
11-23	P1	1VA100000045	DO	10/26/00	10/26/00	MONTHLY CLEANING SERVICES	85.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-10	P1	1VA100000003	TIMES COMMUNITY NEWSPAPER	10/25/00	10/24/01	SUBSCRIPTION	27.00
10-25	P1	1VA100000015	FAXIS, INC	09/01/00	09/30/00	BLAST FAX SERVICES	242.28
10-25	P1	1VA100000019	LEADERSHIP DIRECTORIES, INC	12/01/00	11/30/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000020	DO	12/01/00	11/30/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000021	DO	09/28/00	06/01/01	SUBSCRIPTION	305.00
10-25	P1	1VA100000018	DO	09/29/00	09/28/01	SUBSCRIPTION	15.00
10-25	P1	1VA100000017	THE WARREN SENTINEL	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	849.70
10-31	S1	00305000363		09/01/00	09/30/00	BOTTLED WATER	81.38
11-01	P1	1VA100000030	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	43.00
11-01	P1	1VA100000031	DO	09/04/00	09/04/00	BATTERY	2.93
11-01	P1	1VA100000023	MEGHAN L WEDD	10/15/00	10/15/00	SURGE PROTECTOR	58.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2000 HON FRANK R WOLF—Con						
11-23	P1	IWA10000048	10/01/00	BLAST FAX SERVICES		123.20
11-23	P1	IWA10000044	11/13/00	OFFICE SUPPLIES		19.06
11-28	P1	IWA10000042	12/07/00	LOUDOUN TIMES MIRROR		39.95
11-29	P1	IWA10000051	08/04/00	SUPPLIES		10.55
11-29	P1	IWA10000051	09/11/00	SUPPLIES		5.23
11-29	P1	IWA10000050	12/14/00	SUBSCRIPTION		137.28
11-30	S1	00335000357	11/01/00	OFFICE SUPPLY (TRANSFER)		326.00
11-30	P1	IWA10000049	12/05/00	SUBSCRIPTION		19.00
12-13	P1	IWA10000060	11/30/00	MAP OF DC		17.14
12-13	P1	IWA10000055	11/14/00	SUBSCRIPTION		214.01
12-13	P1	IWA10000061	11/29/00	OFFICE SUPPLIES		28.97
12-13	P1	IWA10000057	12/13/00	SUBSCRIPTION		131.25
12-13	P1	IWA10000059	03/06/01	SUBSCRIPTION		78.00
12-13	P1	IWA10000059	01/29/01	SUBSCRIPTION		78.00
12-13	P1	IWA10000059	01/29/01	SUBSCRIPTION		78.00
12-13	P1	IWA10000056	11/20/00	SUBSCRIPTION		624.00
12-13	P1	IWA10000056	11/19/01	SUBSCRIPTION		64.00
12-13	P1	IWA10000058	01/01/01	SUBSCRIPTION		1,428.22
12-31	S1	00366000358	12/01/00	OFFICE SUPPLY (TRANSFER)		-242.48
12-31	HW	I4901000271	09/01/00	CHANGE A/C# FROM 2630 TO 2311		-173.20
12-31	HW	I4901000272	10/01/00	CHANGE A/C# FROM 2630 TO 2311		5,391.09
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003486	10/01/00	EQUIPMENT (TRANSFER)		2,946.20
11-30	S2	00335003483	11/01/00	EQUIPMENT (TRANSFER)		2,946.20
12-31	S2	00366003421	08/30/00	EQUIPMENT (TRANSFER)		399.99
12-31	S2	00366003422	12/01/00	EQUIPMENT (TRANSFER)		3,488.61
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICE TOTALS:					OFFICE TOTALS:	
					216,240.87	
					216,240.87	
2000 HON LYNN C WOOLSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					86,579.66	
PERSONNEL COMPENSATION					2,481.60	
PERSONNEL BENEFITS					692,882.48	
TRAVEL					716.20	
RENT, COMMUNICATION, UTILITIES					276.86	
PRINTING AND REPRODUCTION					40,782.19	
OTHER SERVICES					91,794.49	
SUPPLIES AND MATERIALS					23,239.63	
EQUIPMENT					22,703.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					154.00	
OFFICE TOTALS:					232.00	
					27,737.48	
					11,466.29	
					11,244.49	
					272,219.08	
					1,010,403.40	
					1,010,403.40	

OFFICIAL EXPENSES OF MEMBERS

10-27	OP	00SPS090019	UNITED STATES POSTAL SERVICE	09/01/00	09/30/00	FRANKED MAIL	987.36
11-21	OP	00SPS100019	DO	10/01/00	10/31/00	FRANKED MAIL	993.78
12-28	OP	00SPS110019	DO	11/01/00	11/30/00	FRANKED MAIL	500.46
FRANKED MAIL TOTALS							2,481.60
PERSONNEL COMPENSATION							
(BREWER,S HEATHER							
			(CHRISTIE LISI K	10/01/00	12/31/00	PRESS SECRETARY	14,374.99
			(FRIEDEL WENDY	10/01/00	12/31/00	STAFF ASSISTANT	9,125.01
			(HODDER CORTNEY ELIZABETH	10/01/00	12/31/00	DISTRICT DIRECTOR	14,575.00
			(JONES ALLEGRA A	10/01/00	12/31/00	EXECUTIVE ASSISTANT	12,450.00
			(LEAVANDOSKY STACEY E	10/01/00	12/31/00	LEGISLATIVE AIDE	9,750.00
			(LOSGODON JENNIFER ANNE	10/01/00	12/31/00	LEGISLATIVE DIRECTOR	15,000.00
			(LYNCH ROSALINDA	10/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	7,249.99
			(MASTRORRARIO ARISTIN	10/01/00	12/31/00	FIELD REPRESENTATIVE	11,499.99
			(MORGAN EMRAY D	10/01/00	12/31/00	STAFF ASSISTANT	7,050.01
			(MORRIS JANICE L	10/01/00	12/31/00	CASEWORKER/FIELD REPRESENTATIVE	10,125.00
			(POBYWALO PATRICIA K	10/01/00	10/31/00	CHIEF OF STAFF	25,500.00
			(ROTH RICHARD T	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	2,000.00
			(SHEERIN ERIN PATRICIA	10/01/00	12/31/00	DIST COMM/SR FIELD REP	16,500.01
			(STEWART TONDREA L	10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	12,050.00
			(THEILLYNDIA P	10/01/00	12/31/00	CASEWORKER	10,500.00
			(TRYNN PAULA	10/01/00	12/31/00	SENIOR LEGISLATIVE ASSISTANT	19,950.01
			(WAUDA PATRICIA K	11/01/00	12/31/00	PART-TIME EMPLOYEE	10,675.00
PERSONNEL COMPENSATION TOTALS							6,000.00
							214,375.01

PERSONNEL BENEFITS							
10-18	ST	00292000020		09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	ST	00325000024		10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	ST	00335000019		11/01/00	11/30/00	TRANSIT BENEFITS	69.28
12-31	ST	00366000021		12/01/00	12/31/00	TRANSIT BENEFITS	69.43
PERSONNEL BENEFITS TOTALS							276.86
TRAVEL							
10-10	PI	ICAO6000006	CORTNEY BRIGHT	09/06/00	09/29/00	MILEAGE	136.40
10-10	PI	ICAO6000008	DO	09/21/00	09/29/00	TAXI/PARKING	18.00
10-10	PI	ICAO6000002	HON LYNN WOOLSEY	10/03/00	10/03/00	TAXI	60.00
10-10	PI	ICAO6000003	DO	10/02/00	10/07/00	PLANE	610.00
10-10	PI	ICAO6000004	DO	09/25/00	09/29/00	PLANE	610.00
10-10	PI	ICAO6000005	DO	09/06/00	09/29/00	MILEAGE	210.80
10-10	PI	ICAO6000007	TONDREA L STEWART	09/22/00	09/28/00	MILEAGE	35.96
10-23	PI	ICAO6000015	HON LYNN WOOLSEY	10/20/00	10/24/00	PLANE	686.00
10-23	PI	ICAO6000017	DO	10/16/00	10/16/00	PLANE	276.00
10-23	PI	ICAO6000018	DO	10/10/00	10/10/00	PLANE	341.50
10-23	PI	ICAO6000019	DO	10/06/00	10/06/00	PLANE	686.00
10-23	PI	ICAO6000020	DO	09/08/00	10/10/00	PARKING/TOLLS	35.00
10-23	PI	ICAO6000023	PAULA TRYNN	08/18/00	09/22/00	MILEAGE	84.94
10-23	PI	ICAO6000028	TONDREA L STEWART	08/10/00	08/31/00	MILEAGE	67.58
10-23	PI	ICAO6000029	DO	09/22/00	09/22/00	PARKING/TOLLS	15.50
10-23	PI	ICAO6000024	WENDY FRIEDEL	09/07/00	09/26/00	MILEAGE	39.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LYNN C. WOOLSEY—Con						
10-23	P1	ICAO60000025	DO	TOLLS	09/08/00	3.00
10-24	P1	ICAO60000022	JENNIFER ANNE LOGSDON	MILEAGE	10/08/00	38.94
11-01	P1	ICAO60000035	TOM ROTH	MILEAGE	09/06/00	136.40
11-01	P1	ICAO60000036	TONDREA L STEWART	MILEAGE	10/26/00	4.96
11-24	P1	ICAO60000056	CORTNEY BRIGHT	MILEAGE	10/02/00	37.20
11-24	P1	ICAO60000057	DO	FOOD & BEVERAGE	11/06/00	38.57
11-24	P1	ICAO60000058	DO	RENTAL GASOLINE	11/08/00	16.22
11-24	P1	ICAO60000065	EMRAY D MORGAN	MILEAGE	09/06/00	15.81
11-24	P1	ICAO60000048	HON. LYNN WOOLSEY	MILEAGE	10/02/00	189.41
11-24	P1	ICAO60000049	DO	MILEAGE	10/10/00	74.40
11-24	P1	ICAO60000050	DO	MILEAGE	11/03/00	55.80
11-24	P1	ICAO60000051	DO	CAR RENTAL-BRIGHT	11/04/00	321.97
11-24	P1	ICAO60000052	DO	LODGING-BRIGHT	11/04/00	344.60
11-24	P1	ICAO60000053	DO	PLANE-BRIGHT	11/02/00	686.00
11-24	P1	ICAO60000054	DO	PLANE	11/03/00	344.50
11-24	P1	ICAO60000055	DO	PLANE	11/11/00	686.00
11-24	P1	ICAO60000062	JENNIFER ANNE LOGSDON	MILEAGE	09/15/00	24.80
11-24	P1	ICAO60000064	ROSALINDA LYNCH	PARKING/TOLLS	09/08/00	11.75
11-24	P1	ICAO60000066	DO	MILEAGE	09/07/00	229.09
11-24	P1	ICAO60000061	WENDY FRIEELD	MILEAGE	10/06/00	64.32
12-15	P1	ICAO60000096	EMRAY D MORGAN	MILEAGE	11/04/00	46.19
12-15	P1	ICAO60000080	HON. LYNN WOOLSEY	PARKING/TOLLS	10/23/00	11.00
12-15	P1	ICAO60000081	DO	MILEAGE	11/03/00	175.46
12-15	P1	ICAO60000086	DO	PLANE	12/08/00	686.00
12-15	P1	ICAO60000091	PAULA TRYNN	MILEAGE	10/08/00	48.38
12-15	P1	ICAO60000094	DO	TOLLS	11/16/00	3.00
12-15	P1	ICAO60000093	TOM ROTH	MILEAGE	11/01/00	181.66
12-15	P1	ICAO60000087	WENDY FRIEELD	MILEAGE	11/09/00	10.84
12-15	P1	ICAO60000095	DO	TOLLS	07/21/00	9.00
TRAVEL TOTALS:					8,408.10	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	ICAO60000010	TOM ROTH	TELEPHONE TOLLS	07/16/00	81.85
10-10	P1	ICAO60000012	UNITED PARCEL SERVICE	OFFICIAL SHIPPING	09/09/00	10.00
10-21	P9	CA0601R0010	RUSSELL REESE	SANTA ROSA - RENT	10/01/00	2,354.07
10-21	P9	CA0602R0010	1050 NORTHGATE DRIVE LLC	SAN RAFAEL - RENT	10/01/00	1,857.10
10-23	P1	ICAO60000030	STACEY E LEAVANDOSKY	CELLULAR TOLLS	08/14/00	53.50
10-24	P1	ICAO60000032	CELLULAR ONE	CELLULAR TOLLS	08/14/00	177.14
10-24	P1	ICAO60000034	SKYTEL	TELEPHONE/PAGING	10/01/00	27.49
10-24	P1	ICAO60000033	UNITED PARCEL SERVICE	OFFICIAL SHIPPING	09/22/00	15.19
10-31	S5	00305003617		DISTRICT OFC TEL EQUIP (TRFR)	09/01/00	217.50
10-31	S5	00305004056		DISTRICT OFC TEL TOLLS (TRFR)	09/01/00	535.68
10-31	S5	00305004493		DISTRICT OFC TEL SVC TRANSFER	09/01/00	1,922.94
10-31	S5	00305004934		DC TEL EQUIP (TRANSFER)	09/01/00	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. LYNN C. WOOLSEY—Can						
10-24	P1	1CA06000031	SIERRA SPRING WATER CO	09/01/00 09/30/00	BOTTLED WATER	37.60
10-31	S1	00305000263		10/01/00 10/31/00	OFFICE SUPPLY (TRANSFER)	546.05
11-02	P1	1CA06000046	AQUA COOL	09/01/00 09/30/00	WATER	54.25
11-02	P1	1CA06000037	HON. LYNN WOOLSEY	10/26/00 10/26/00	EQUIPMENT PURCHASES	1,039.93
11-02	P1	1CA06000038	DO	10/31/00 10/31/00	PUBLICATIONS	19.99
11-02	P1	1CA06000039	DO	10/26/00 10/26/00	OFFICE SUPPLIES	240.90
11-02	P1	1CA06000040	DO	10/25/00 10/25/00	FOOD & BEVERAGE	5.10
11-02	P1	1CA06000045	SIERRA SPRING WATER COMPANY	09/01/00 09/30/00	BOTTLED WATER	17.90
11-02	P1	1CA06000041	WENDY FRIEELD	10/07/00 11/26/00	SUBSCRIPTIONS	16.30
11-24	P1	1CA06000060	DO	10/31/00 10/31/00	OFFICE SUPPLIES	3.54
11-28	P1	1CA06000069	EDUCATION WEEK	09/01/00 09/01/01	SUBSCRIPTION	182.00
11-28	P1	1CA06000067	MARIN SCOPE	12/01/00 12/01/01	SUBSCRIPTION	100.00
11-28	P1	1CA06000070	NATIONAL JOURNAL GROUP	01/01/01 01/01/02	SUBSCRIPTION	1,491.00
11-28	P1	1CA06000068	NOVATO ADVANCE	01/11/01 01/01/02	SUBSCRIPTION	49.50
11-28	P1	1CA06000071	THE WASHINGTON POST	11/30/00 11/29/01	SUBSCRIPTION	145.08
11-29	P1	1CA06000078	ACS DESKTOP SOLUTIONS, INC.	11/06/00 11/06/00	EQUIPMENT PURCHASE	20.00
11-29	P1	1CA06000076	AQUA COOL	10/01/00 10/31/00	WATER	72.50
11-29	P1	1CA06000075	DISCOVERY OFFICE SYSTEMS	10/31/00 10/31/00	OFFICE SUPPLIES	497.64
11-29	OP	1CA06000002	GENERAL SERV. ADMINISTRATION	10/31/00 10/31/00	OFFICE SUPPLIES	517.47
11-29	P1	1CA06000079	MARIN COUNTY REGISTRAR O VOTER	10/27/00 10/27/00	PUBLICATIONS	2.75
11-29	P1	1CA06000072	SIERRA SPRING WATER COMPANY	10/01/00 10/31/00	BOTTLED WATER	30.40
11-29	P1	1CA06000074	DO	10/01/00 10/30/00	BOTTLED WATER	23.90
11-30	S1	00335000257		11/01/00 11/30/00	OFFICE SUPPLY (TRANSFER)	434.49
12-12	P2	OSM11635	ACS DESKTOP SOLUTIONS, INC.	10/19/00 10/19/00	COPIER	295.00
12-12	P2	OSM11635	DO	10/19/00 10/19/00	COPIER	295.00
12-15	P1	1CA06000092	CORTNEY BRIGHT	12/11/00 12/11/00	OFFICE SUPPLIES	129.39
12-15	P1	1CA06000082	HON. LYNN WOOLSEY	12/06/00 12/06/00	OFFICE SUPPLIES	321.34
12-15	P1	1CA06000083	DO	12/06/00 12/06/00	OFFICE SUPPLIES	37.08
12-15	P1	1CA06000084	DO	10/23/00 11/27/00	SUBSCRIPTIONS	7.67
12-15	P1	1CA06000088	WENDY FRIEELD	11/30/00 11/30/00	OFFICE SUPPLIES	107.49
12-15	P1	1CA06000089	DO	11/30/00 11/30/00	FOOD & BEVERAGE	40.00
12-20	P1	1CA06000102	CROWN AWARDS	11/12/00 11/12/00	OFFICE SUPPLIES	9.27
12-20	P1	1CA06000098	MARIN INDEPENDENT JOURNAL	03/01/01 03/01/02	SUBSCRIPTION	164.52
12-20	P1	1CA06000097	WOMEN'S POLICY, INC.	01/01/01 01/01/02	SUBSCRIPTION	495.00
12-31	S1	00366000258		12/01/00 12/31/00	OFFICE SUPPLY (TRANSFER)	3,118.67
					SUPPLIES AND MATERIALS TOTALS:	11,466.29
EQUIPMENT						
10-31	S2	003050003359		10/01/00 10/31/00	EQUIPMENT (TRANSFER)	3,815.37
11-30	S2	003350003366		10/20/00 10/31/00	EQUIPMENT (TRANSFER)	-29.67
11-30	S2	003350003367		11/01/00 11/30/00	EQUIPMENT (TRANSFER)	3,741.20
12-31	S2	003660003306		11/27/00 11/30/00	EQUIPMENT (TRANSFER)	-2.78
12-31	S2	003660003307		12/01/00 12/31/00	EQUIPMENT (TRANSFER)	3,720.37
					EQUIPMENT TOTALS:	11,244.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON. DAVID WU—Con						
10-03	P1	LOR01000005	09/14/00	TAXI		7.00
10-03	P1	LOR01000006	09/08/00	CAR RENTAL		155.99
10-03	P1	LOR01000006	09/14/00	AIRFARE		117.00
10-03	P1	LOR01000006	09/25/00	AIRFARE		317.50
10-03	P1	LOR01000010	09/21/00	AIRFARE		317.50
10-03	P1	LOR01000010	09/21/00	AIRFARE		231.00
10-03	P1	LOR01000014	09/19/00	AIRFARE		36.00
10-03	P1	LOR01000014	09/12/00	MILEAGE		85.39
10-03	P1	LOR01000002	09/14/00	CAR RENTAL		234.00
10-03	P1	LOR01000007	09/17/00	AIRFARE 6044		5.00
10-03	P1	LOR01000007	09/17/00	GAS FOR RENTAL CAR		6.00
10-03	P1	LOR01000007	08/28/00	PARKING		4.50
10-03	P1	LOR01000011	09/08/00	PARKING		264.90
10-03	P1	LOR01000012	09/01/00	MILEAGE		143.07
10-10	P1	LOR01000024	09/30/00	CAR RENTAL		11.40
10-10	P1	LOR01000026	10/02/00	CAR RENTAL		234.00
10-10	P1	LOR01000018	09/01/00	MILEAGE		11.50
10-10	P1	LOR01000019	09/09/00	AIRFARE		6.60
10-10	P1	LOR01000020	09/09/00	TAXI		85.20
10-10	P1	LOR01000023	09/01/00	MILEAGE		4.20
10-10	P1	LOR01000015	09/01/00	MILEAGE		9.90
10-10	P1	LOR01000022	09/01/00	PARKING METER		36.00
10-10	P1	LOR01000016	09/30/00	MILEAGE		11.00
10-10	P1	LOR01000016	09/28/00	MILEAGE		77.63
10-10	P1	LOR01000025	10/01/00	GAS FOR CAR RENTAL		27.00
10-10	P1	LOR01000025	09/29/00	CAR RENTAL		12.00
10-10	P1	LOR01000021	09/01/00	MILEAGE		231.00
10-11	P1	LOR01000028	09/30/00	AIRFARE		13.00
10-11	P1	LOR01000028	09/28/00	TAXI		155.03
10-23	P1	LOR01000030	10/10/00	CAR RENTAL		1,225.00
10-23	P1	LOR01000030	10/06/00	AIRLINE TICKET		143.07
10-23	P1	LOR01000030	10/06/00	CAR RENTAL		346.98
10-23	P1	LOR01000030	10/06/00	AIRLINE TICKET		10.00
10-25	P1	LOR01000035	07/06/00	GASOLINE		1.15
10-25	P1	LOR01000036	06/21/00	MAX TRANSPORTATION		1.15
10-25	P1	LOR01000037	07/29/00	MAX TRANSPORTATION		1.15
10-25	P1	LOR01000038	09/07/00	MAX TRANSPORTATION		1.15
10-25	P1	LOR01000039	09/07/00	MAX TRANSPORTATION		9.50
10-25	P1	LOR01000040	06/24/00	PARKING		64.13
11-01	P1	LOR01000042	10/08/00	LODGING		384.00
11-01	P1	LOR01000045	10/17/00	AIRLINE TICKET		526.00
11-01	P1	LOR01000045	10/24/00	AIRLINE TICKET		18.00
11-01	P1	LOR01000041	10/11/00	MILEAGE		281.00
11-01	P1	LOR01000041	10/14/00	AIRFARE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON DAVID WU—Con						
11-17	P1	10R01000054	09/15/00	DELIVERY CHARGES	70.77	
11-29	S6	A0R0334011	11/30/00	RENT PORTLAND	4,484.00	
11-30	S5	00335003618	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
11-30	S5	00335004057	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	162.25	
11-30	S5	00335004494	10/31/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
11-30	S5	00335004934	10/31/00	DC TEL EQUIP (TRANSFER)	100.00	
11-30	S5	00335005375	10/31/00	DC TEL SERVICE (TRANSFER)	164.00	
11-30	S5	00335005816	10/31/00	DC TEL TOLLS (TRANSFER)	303.20	
11-30	P1	10R01000073	10/16/00	OFFICIAL PHONE CALLS	29.04	
12-08	P1	10R01000062	10/15/00	SERVICE FOR #800	57.56	
12-20	P1	10R01000087	12/05/00	SATELLITE FEE	32.98	
12-22	S6	A0R03334012	12/01/00	RENT PORTLAND	4,484.00	
12-29	P1	10R01000094	09/07/00	CELL PHONE CHARGES	6.56	
12-31	S5	00366003615	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	147.21	
12-31	S5	00366004054	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	125.01	
12-31	S5	00366004491	11/30/00	DISTRICT OFC TEL SVC TRANSFER	640.98	
12-31	S5	00366004932	11/30/00	DC TEL EQUIP (TRANSFER)	100.00	
12-31	S5	00366005374	11/30/00	DC TEL SERVICE (TRANSFER)	164.00	
12-31	S5	00366005816	11/30/00	DC TEL TOLLS (TRANSFER)	480.75	
RENT, COMMUNICATION UTILITIES TOTALS					18,885.62	
PRINTING AND REPRODUCTION						
10-16	P5	0M5496005A	08/04/00	SINGLE DROP MASS MAILPRINTING	24,858.94	
10-16	P5	0M5496006A	08/04/00	SINGLE DROP MASS MAIL PRINTING	13,676.80	
10-16	P5	0M5496007A	08/07/00	SINGLE DROP MASS MAIL PRINTING	18,083.80	
10-27	OP	10P09000003	08/09/00	PRINTING	67.00	
10-27	OP	10P09000003	08/18/00	PRINTING	39.00	
11-17	P1	10R01000057	10/04/00	COPIER SERVICE	90.83	
12-05	P2	GSPT25056	11/22/00	500 FLAT PRINT CARDS WITH BUG	40.00	
12-26	OP	10P01100005	10/26/00	PRINTING	74.00	
12-26	OP	10P01100005	10/26/00	PRINTING	51.00	
12-29	P1	10R01000095	12/06/00	PRINTING SERVICES	355.00	
12-31	S3	00366000031	12/31/00	PHOTOGRAPHIC (TRANSFER)	15.00	
PRINTING AND REPRODUCTION TOTALS					57,351.37	
OTHER SERVICES						
12-20	P1	10R01000086	11/01/00	TRANSCRIPTS	519.50	
OTHER SERVICES TOTALS:					519.50	
SUPPLIES AND MATERIALS						
10-03	P1	10R01000008	08/31/00	BOTTLED WATER	32.28	
10-04	OP	10R01000001	04/30/00	SUPPLIES	200.06	
10-04	OP	10R01000001	06/30/00	SUPPLIES	72.04	
10-10	P1	10R01000027	09/22/00	BOTTLED WATER	42.00	
10-11	P1	10R01000029	09/25/00	COFFEE SUPPLY	29.75	
10-11	P1	10R01000029	09/29/00	COFFEE SUPPLY	33.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 1999 HON. DAVID WU—Con.					OFFICE TOTALS:	1,062.23
2000 HON. ALBERT RUSSELL WYNN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	31,215.29
					PERSONNEL COMPENSATION	172,000.00
					PERSONNEL BENEFITS	144.89
					TRAVEL	54.79
					RENT, COMMUNICATION UTILITIES	22,000.48
					PRINTING AND REPRODUCTION	8,946.00
					OTHER SERVICES	463.76
					SUPPLIES AND MATERIALS	5,425.48
					EQUIPMENT	7,404.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,362.96
					OFFICE TOTALS:	218,362.96
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	922.13
10-27	OP	0USPS090019		UNITED STATES POSTAL SERVICE	228.96	
11-21	OP	0USPS100019		DO	780.78	
12-28	OP	0USPS110019		DO	1,931.87	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	7,354.16
		(BATES, TASHA M	10/01/00	CASE MANAGER	9,616.67	
		(BIGGS, PAUL	10/01/00	LEGISLATIVE ASSISTANT	9,916.67	
		(BIGGS, MATTHEW S	10/01/00	LEGISLATIVE ASSISTANT	31,883.33	
		(BLINKOFF, JEANNE E	10/01/00	PART-TIME EMPLOYEE	21,784.17	
		(BOSTON, WILLIAM A	10/01/00	COMMUNITY RELATIONS COORDINATOR	25,583.33	
		(CLIFTON, CURTIS S	10/01/00	CHIEF OF STAFF	14,818.34	
		(COLLINS, NORMA FREELAND	10/01/00	OFFICE MANAGER/PERSONAL SECRETARY	7,554.16	
		(CRUZ, LILLIAN	10/01/00	CASE MANAGER	11,098.00	
		(JACKSON, MARCUS D	10/01/00	CASE MANAGER	1,499.99	
		(JOHNSON, IVY LEHWART	10/01/00	PART-TIME EMPLOYEE	8,200.00	
		(JONES, ADRIAN T	10/01/00	CASE MANAGER	2,388.89	
		(MANDOLI, GIETTA C	11/27/00	STAFF ASSISTANT	12,272.34	
		(PETERS, ANNIE ESTHER	10/01/00	DISTRICT DIRECTOR	13,238.83	
		(RIGOUS, MICHAEL L	10/01/00	LEGISLATIVE ASSISTANT	1,173.61	
		(SMITH, KAREN ESTELLA	12/18/00	PRESS SECRETARY	9,387.50	
		(STEPHENS, NIGEL	10/01/00	LEGISLATIVE ASSISTANT	566.67	
		(WATKINS, VENUS N	10/01/00	PRESS SECRETARY	1,500.00	
		(WOODARD, MIA L	10/01/00	PAID INTERN	10,858.34	
		(ZUCKER, CRAIG J	10/01/00	COMMUNITY LIAISON/GRANTS	172,000.00	
PERSONNEL COMPENSATION TOTALS:						

PERSONNEL BENEFITS

10-18	S7	00292000110	TRANSIT BENEFIT	09/01/00	09/30/00	25.03
11-20	S7	00325000115	TRANSIT BENEFIT	10/01/00	10/31/00	25.14
11-30	S7	00335000102	TRANSIT BENEFITS	11/01/00	11/30/00	25.29
12-31	S7	00366000099	TRANSIT BENEFITS	12/01/00	12/31/00	69.43
PERSONNEL BENEFITS TOTALS						144.89

TRAVEL

10-03	P1	0M004000076	PARKING	06/13/00	06/13/00	12.50
10-04	P1	1M004000007	PARKING	09/06/00	09/06/00	11.00
10-04	P1	1M004000004	TAXI FARE	09/01/00	09/17/00	22.29
TRAVEL TOTALS						45.79

RENT, COMMUNICATION, UTILITIES

10-04	P1	1M004000012	PRINCE GEORGE'S COUNTY PUBLIC CORPORATE OFFICE PROPERTIES	01/22/00	01/22/00	94.50
10-21	P9	MD0405R0010	LDG, INC.	10/01/00	10/31/00	1,052.22
10-21	P9	MD0403R0010	LDG, INC.	10/01/00	10/31/00	1,157.92
10-21	P9	MD0401R0010	ROUSE COMMERCIAL PROPERTIES IN	10/01/00	10/31/00	1,496.28
10-31	S5	00305003619		09/01/00	09/30/00	198.80
10-31	S5	00305004058		09/01/00	09/30/00	111.91
10-31	S5	00305004495		09/01/00	09/30/00	1,780.50
10-31	S5	00305004936		09/01/00	09/30/00	86.00
10-31	S5	00305005377		09/01/00	09/30/00	207.00
10-31	S5	00305005818		09/01/00	09/30/00	1,863.56
11-20	P9	MD0405R0011	CORPORATE OFFICE PROPERTIES	11/01/00	11/30/00	1,052.22
11-20	P9	MD0403R0011	LDG, INC.	11/01/00	11/30/00	1,157.92
11-20	P9	MD0401R0011	ROUSE COMMERCIAL PROPERTIES IN	11/01/00	11/30/00	1,496.28
11-30	S5	00335003619		10/01/00	10/31/00	198.80
11-30	S5	00335004058		10/01/00	10/31/00	124.74
11-30	S5	00335004495		10/01/00	10/31/00	1,780.50
11-30	S5	00335004935		10/01/00	10/31/00	86.00
11-30	S5	00335005376		10/01/00	10/31/00	207.00
11-30	S5	00335005817		10/01/00	10/31/00	822.01
12-20	P9	MD0405R0012	CORPORATE OFFICE PROPERTIES	12/01/00	12/31/00	1,052.22
12-20	P9	MD0403R0012	LDG, INC.	12/01/00	12/31/00	1,157.92
12-20	P9	MD0401R0012	ROUSE COMMERCIAL PROPERTIES IN	12/01/00	12/31/00	1,496.28
12-31	S5	00366003616		11/01/00	11/30/00	198.80
12-31	S5	00366004055		11/01/00	11/30/00	116.38
12-31	S5	00366004492		11/01/00	11/30/00	1,780.50
12-31	S5	00366004933		11/01/00	11/30/00	86.00
12-31	S5	00366005375		11/01/00	11/30/00	207.00
12-31	S5	00366005817		11/01/00	11/30/00	931.22
RENT, COMMUNICATION, UTILITIES TOTALS						22,000.48

PRINTING AND REPRODUCTION

10-02	P5	0M6515003A	CANTRELL/CUTTER PRINTING	07/31/00	07/31/00	1,480.00
10-04	P5	0M6515004A	DO	08/04/00	08/04/00	7,118.00
10-26	P2	0SP1P24883	BETHESDA ENGRAVERS	09/22/00	10/20/00	72.00
10-26	P2	0SP1P24883	DO	09/22/00	10/20/00	72.00
10-26	P2	0SP1P24883	DO	09/22/00	10/20/00	72.00
11-15	P2	0SP1P24984	DO	10/17/00	11/06/00	72.00
12-31	S3	00366000076	PHOTOGRAPHIC (TRANSFER)	12/01/00	12/31/00	60.00
PRINTING AND REPRODUCTION TOTALS						8,946.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON ALBERT RUSSELL WYNN - Con						
OTHER SERVICES						
10-02	P1	0M004000077	08/08/00	CAPITAL CLIPPING SERVICE	56.85	
10-02	P1	0M004000079	07/10/00	LDG INC	271.12	
10-02	P1	0M004000079	08/17/00	NEW SIGN	73.79	
10-04	P1	0M004000008	07/06/00	INSTALLATION OF PEEPHOLE	10.00	
10-05	P1	1M004000003	09/10/00	ACCESS CARD	52.00	
				TEMPORARY EMPLOYEE	463.76	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-02	P1	0M004000075	06/30/00	BOTTLED WATER	41.00	
10-02	P1	0M004000075	07/25/00	BOTTLED WATER	38.29	
10-02	P1	0M004000075	08/18/00	BOTTLED WATER	29.21	
10-02	P1	0M004000078	06/30/00	BOTTLED WATER	26.50	
10-02	P1	0M004000078	07/25/00	BOTTLED WATER	26.50	
10-02	P1	0M004000078	08/01/00	BOTTLED WATER	12.00	
10-04	P1	1M004000002	06/30/00	BOTTLED WATER	41.29	
10-04	P1	1M004000002	07/21/00	BOTTLED WATER	50.19	
10-04	P1	1M004000002	08/24/00	BOTTLED WATER	42.69	
10-04	P1	1M004000006	06/30/00	BOTTLED WATER	13.75	
10-04	P1	1M004000006	07/03/00	BOTTLED WATER	13.75	
10-04	P1	1M004000006	08/02/00	BOTTLED WATER	33.25	
10-04	P1	1M004000001	07/14/00	TONER CARTRIDGES	161.25	
10-04	P1	1M004000001	07/19/00	TONER CARTRIDGES	224.00	
10-04	P1	1M004000001	07/20/00	TONER CARTRIDGES	161.25	
10-04	P1	1M004000011	09/15/00	WASH POST	10.56	
10-04	P1	1M004000011	09/10/00	WASH POST	10.56	
10-04	P1	1M004000009	08/30/00	CALENDAR	2,500.00	
10-04	P1	1M004000010	08/30/00	CALENDAR IMPRINT	325.00	
10-05	P1	1M004000013	09/06/00	PALM PILOT	169.76	
10-06	P2	0SSP440536	09/19/00	LANIER 5235/5245	224.00	
10-26	P2	0SSP440768	10/11/00	LANIER 5235/5245	22.00	
10-26	P2	0SSP440768	10/11/00	OWIK STAMPISE (SEE ATTACHED)	0.50	
10-31	S1	00305000210	10/01/00	HANDLING	502.60	
11-08	P1	1M004000014	10/31/00	OFFICE SUPPLY (TRANSFER)	42.69	
11-08	P1	1M004000015	09/01/00	BOTTLED WATER	12.00	
11-08	P1	1M004000016	09/01/00	BOTTLED WATER	26.75	
11-08	P1	1M004000017	09/01/00	BOTTLED WATER	33.80	
11-15	P1	1M004000018	11/01/00	SUBSCRIPTION RENEWAL	77.00	
11-30	S1	00335000205	11/30/00	OFFICE SUPPLY (TRANSFER)	549.93	
12-31	S1	00366000207	12/31/00	OFFICE SUPPLY (TRANSFER)	3.41	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S2	003050003289	10/31/00	EQUIPMENT (TRANSFER)	2,468.23	
11-30	S2	003350003298	11/30/00	EQUIPMENT (TRANSFER)	2,468.23	

1999 HON. ALBERT RUSSELL WYNN

OFFICIAL EXPENSES OF MEMBERS

10-03 CO Z6134732D MONTGOMERY COUNTY MARYLAND

PRINTING AND REPRODUCTION

10-02 P1 0MD04000074 LAWIER WORLDWIDE, INC.

10-02 P1 0MD04000074 DO

2000 HON. C W BILL YOUNG

OFFICIAL EXPENSES OF MEMBERS

12/01/00 12/31/00 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

2,468.23

7,404.69

218,362.96

218,362.96

07/08/99 07/08/99 CANCELED CHECK - STATE DATED

RENT, COMMUNICATION, UTILITIES TOTALS

07/01/99 09/30/99 METER USAGE BILLING

10/01/99 12/31/99 METER USAGE BILLING

PRINTING AND REPRODUCTION TOTALS

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

-8.13

-8.13

130.87

94.06

224.93

216.80

216.80

FRANKED MAIL

PERSONNEL COMPENSATION

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS

3,345.16

132,624.14

9,647.00

16,801.00

0.00

0.00

6,315.83

10,260.55

178,993.68

178,993.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-27 OP 0USPS090019 UNITED STATES POSTAL SERVICE

11-21 OP 0USPS100019 DO

12-28 OP 0USPS110019 DO

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL

556.29

980.88

1,707.99

3,345.16

PERSONNEL COMPENSATION

(BECKROW, LISA M)

(BOLINDER, MICHAEL D)

(CRETENOS, GEORGE N)

(EDMA, SERGIO J)

(GHEZI, SHARON F)

(GLASSMAN, ELLEN JO)

(GLEN, HARRY JOHN)

(GRAY, YVONNE Y)

(HALL, JAY)

(JOLLY, DAVID)

(LANKLER, GREGORY M)

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

DISTRICT ASSISTANT

STAFF ASSISTANT

STAFF ASSISTANT

CASE ASSISTANT

RESEARCH ASSISTANT

CASE ASSISTANT

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

LEGISLATIVE ASSISTANT

8,000.01

9,165.67

26,259.99

7,499.99

8,833.33

11,180.01

8,547.48

11,180.01

666.67

3,249.99

15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2000 HON C W BILL YOUNG—Con						
		(PORTER JANE M	10/01/00	EXECUTIVE ASSISTANT		13,749.99
		(SIMS JAMES D	10/01/00	PART-TIME EMPLOYEE		1,040.01
		(SINE BRADLEY T	10/01/00	STAFF ASSISTANT		8,249.99
				PERSONNEL COMPENSATION TOTALS		132,624.14
TRAVEL						
10-02	P1	GEORGE N CRETEKOS	09/18/00	R/T AIRFARE FL TO DC		369.00
10-07	P1	DO	09/18/00	AIRPORT PARKING		16.00
10-02	P1	HON C W BILL YOUNG	09/22/00	R/T AIRFARE DC TO FL		369.00
10-02	P1	DO	09/22/00	RENTAL CAR		193.00
11-15	P1	DAVID JOLLY	11/02/00	AIRFARE DC/TAMPA/DC		481.50
11-15	P1	DO	11/02/00	RENTAL CAR IN DISTRICT		560.61
11-15	P1	DO	11/02/00	LOGGING IN DISTRICT		286.88
11-15	P1	HARRY J GLENN	11/03/00	AIRFARE DC/TAMPA/DC		317.00
11-15	P1	DO	11/03/00	RENTAL CAR IN DISTRICT		31.88
11-15	P1	DO	11/03/00	AIRPORT PARKING		37.00
11-15	P1	HON C W BILL YOUNG	11/02/00	AIRFARE DC/TAMPA/DC		481.00
11-15	P1	DO	11/02/00	AIRFARE DC TO TAMPA		149.50
11-15	P1	SERGIO EDMA	11/06/00	LOGGING IN DISTRICT		183.51
11-20	P1	JANE M PORTER	11/02/00	LOGGING IN DISTRICT		321.56
11-28	P1	HON C W BILL YOUNG	11/21/00	AIRFARE DC/TAMPA/DC		481.00
11-28	P1	DO	11/21/00	RENTAL CAR IN DISTRICT		64.41
12-14	P1	JANE M PORTER	11/09/00	MILEAGE FROM FL TO DC		308.75
12-21	P1	BRAD STINE	12/15/00	AIRFARE DC/TAMPA/DC		481.00
12-21	P1	DO	12/15/00	LOGGING IN DISTRICT		109.89
12-21	P1	GREGORY M LAWLER	12/15/00	AIRFARE DC/TAMPA/DC		390.00
12-21	P1	DO	12/15/00	RENTAL CAR		198.17
12-21	P1	DO	12/15/00	LOGGING		111.00
12-21	P1	DO	12/15/00	TAXI CAB TO AIRPORT		42.05
12-21	P1	DO	12/15/00	MEALS		93.81
12-21	P1	HARRY J GLENN	12/15/00	AIRFARE DC/TAMPA/DC		390.00
12-21	P1	DO	12/15/00	RENTAL CAR IN DISTRICT		198.17
12-21	P1	DO	12/15/00	LOGGING IN DISTRICT		174.37
12-21	P1	DO	12/15/00	AIRPORT PARKING		69.00
12-21	P1	HON C W BILL YOUNG	12/17/00	AIRFARE TAMPA TO DC		240.50
12-21	P1	DO	12/17/00	RENTAL CAR IN DISTRICT		226.77
12-21	P1	DO	12/17/00	AIRFARE TAMPA/DC		240.50
12-21	P1	JANE M PORTER	12/15/00	LOGGING IN DISTRICT		125.20
12-21	P1	LISA BECKROW	12/15/00	AIRFARE DC/TAMPA/DC		481.00
12-21	P1	MICHAEL D BOLINDER	12/15/00	LOGGING		224.75
12-21	P1	DO	12/15/00	MEALS		39.92
12-21	P1	DO	12/15/00	AIRFARE DC/TAMPA/DC		390.00
12-22	P1	DAVID JOLLY	12/15/00	LOGGING IN DISTRICT		195.68
12-22	P1	DO	12/15/00	RENTAL CAR IN DISTRICT		253.62
12-22	P1	DO	12/15/00	TRAVEL TOTALS		9,647.00

RENT, COMMUNICATION UTILITIES							
10-02	PI	0FL10000171	FEDERAL EXPRESS CORP	09/05/00	09/07/00	DELIVERY SERVICE	10.98
10-02	PI	0FL10000173	DO	09/05/00	09/11/00	DELIVERY SERVICE	21.99
10-18	PI	1FL10000003	ALTEL	08/18/00	09/17/00	CELLULAR PHONE - DISTRICT	33.25
10-18	PI	1FL10000002	FEDERAL EXPRESS CORP	09/13/00	09/20/00	EXPRESS DELIVERY SERVICE	26.53
10-18	PI	1FL10000004	DO	09/21/00	09/28/00	EXPRESS DELIVERY SERVICE	52.19
10-18	PI	1FL10000001	TRAQ-WIRELESS	09/14/00	10/13/00	CELLULAR PHONE SERVICE	54.28
10-21	P9	FL10020010	BANKERS INSURANCE COMPANY	10/01/00	10/31/00	RENT-ST. PETERSBURG	1,919.15
10-21	P9	FL1001R00110	WILDER CORPORATION	10/01/00	10/31/00	LARGO - RENT	722.33
10-25	PI	1FL10000005	FEDERAL EXPRESS CORP	09/26/00	10/06/00	EXPRESS DELIVERY	51.16
10-25	PI	1FL10000067	DO	10/06/00	10/12/00	EXPRESS DELIVERY	48.66
10-31	S5	00305003620	DO	09/01/00	09/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
10-31	S5	00305004060	DO	09/01/00	09/30/00	DISTRICT OFC TEL TOLLS (TRFR)	547.48
10-31	S5	00305004497	DO	09/01/00	09/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
10-31	S5	00305004938	DO	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	00305005379	DO	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	233.00
10-31	S5	00305005820	DO	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,067.12
11-02	PI	1FL10000009	ALTEL	09/18/00	10/17/00	CELLULAR PHONE	33.59
11-20	P9	FL10020011	BANKERS INSURANCE COMPANY	11/01/00	11/30/00	RENT-ST. PETERSBURG	1,919.15
11-20	P9	FL1001R0011	WILDER CORPORATION	11/01/00	11/30/00	LARGO - RENT	722.33
11-21	PI	1FL10000018	FEDERAL EXPRESS CORP	10/20/00	10/26/00	EXPRESS DELIVERY SERVICE	18.32
11-21	PI	1FL10000019	DO	10/20/00	10/20/00	EXPRESS DELIVERY SERVICE	58.85
11-21	PI	1FL10000020	DO	10/27/00	11/02/00	EXPRESS DELIVERY SERVICE	29.46
11-21	PI	1FL10000021	DO	10/14/00	11/13/00	CELLULAR PHONE SERVICE	37.97
11-30	S5	00335003620	DO	10/01/00	10/31/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
11-30	S5	00335004060	DO	10/01/00	10/31/00	DISTRICT OFC TEL TOLLS (TRFR)	537.62
11-30	S5	00335004497	DO	10/01/00	10/31/00	DISTRICT OFC TEL SVC TRANSFER	854.64
11-30	S5	00335004937	DO	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	92.00
11-30	S5	00335005378	DO	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	233.00
11-30	S5	00335005819	DO	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	858.53
11-30	PI	1FL10000023	FEDERAL EXPRESS CORP	10/30/00	11/07/00	EXPRESS SHIPPING CHARGE	29.91
11-30	CO	Z6136892	TRAQ-WIRELESS	08/14/00	09/13/00	CANCELED CHECK - STOP PAYMENT	54.99
12-01	PI	1FL10000026	FEDERAL EXPRESS CORP	11/09/00	11/16/00	EXPRESS MAIL DELIVERY	25.86
12-05	PI	0FL10R00161	TRAQ-WIRELESS	08/14/00	09/13/00	CELLULAR SVC/REPLACEMENT CHECK	54.99
12-13	PI	1FL10000030	ALTEL	10/18/00	11/17/00	CELLULAR PHONE SERVICE	32.79
12-13	PI	1FL10000029	FEDERAL EXPRESS CORP	11/20/00	11/22/00	EXPRESS DELIVERY SERVICE	3.74
12-13	PI	1FL10000032	DO	11/17/00	11/30/00	EXPRESS DELIVERY SERVICE	56.58
12-13	PI	1FL10000028	TRAQ-WIRELESS	10/14/00	11/13/00	CELLULAR PHONE SERVICE	85.92
12-20	P9	FL1002R0012	BANKERS INSURANCE COMPANY	12/01/00	12/31/00	RENT-ST. PETERSBURG	1,919.15
12-20	P9	FL1001R0012	WILDER CORPORATION	12/01/00	12/31/00	LARGO - RENT	722.33
12-31	S5	00366003617	DO	11/01/00	11/30/00	DISTRICT OFC TEL EQUIP (TRFR)	23.39
12-31	S5	00366004057	DO	11/01/00	11/30/00	DISTRICT OFC TEL TOLLS (TRFR)	503.64
12-31	S5	00366004494	DO	11/01/00	11/30/00	DISTRICT OFC TEL SVC TRANSFER	854.64
12-31	S5	00366004935	DO	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	8.00
12-31	S5	00366005377	DO	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	233.00
12-31	S5	00366005819	DO	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,209.10
RENT, COMMUNICATION UTILITIES TOTALS							16,801.00
SUPPLIES AND MATERIALS							
10-02	PI	0FL10000174	ACS DESKTOP SOLUTIONS, INC.	09/08/00	09/08/00	PATCH CABLE FOR COMPUTERS	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2000 HON. C W BILL YOUNG - Con						
10-02	P1	0FL10000172	08/01/00	BOTTLED WATER	69.75	
10-02	P1	0FL10000170	08/01/00	WESTLAW RESEARCH ACCESS	105.00	
10-24	P2	OSSPA40712	10/04/00	ANGLE-D BINDER 3"	46.30	
10-25	P1	1FL10000006	09/01/00	BOTTLED WATER	41.75	
10-25	P1	1FL10000008	09/26/00	OFFICE SUPPLIES	119.96	
10-25	OP	1FL10000001	09/26/00	CONGRESSIONAL RECORD	30.00	
10-31	S1	00305000351	10/01/00	OFFICE SUPPLY (TRANSFER)	1,321.19	
11-02	P1	1FL10000011	01/13/02	SUBSCRIPTION/WALL ST JOURNAL	175.00	
11-02	P1	1FL10000010	09/30/00	WESTLAW ACCESS	105.00	
11-21	P1	1FL10000017	10/27/00	BOTTLED WATER	48.75	
11-30	S1	00335000345	11/01/00	OFFICE SUPPLY (TRANSFER)	21.13	
11-30	P1	1FL10000024	11/16/00	DIRECTORIES	135.51	
11-30	P1	1FL10000025	11/16/00	DIRECTORIES	158.51	
12-01	P1	1FL10000027	10/31/00	ON LINE RESEARCH SERVICE	105.00	
12-13	P2	OSSPA41061	11/22/00	6 X 10 US NYLON FLAG	43.61	
12-13	P1	1FL10000031	12/04/01	SUBSCRIPTION	1,397.00	
12-21	P1	1FL10000034	11/01/00	BOTTLED WATER	34.75	
12-21	P1	1FL10000042	11/13/00	SUBSCRIPTION	110.50	
12-31	S1	00366000346	02/11/01	OFFICE SUPPLY (TRANSFER)	2,133.12	
			12/01/00	OFFICE SUPPLY	6,315.83	
SUPPLIES AND MATERIALS TOTALS						
10-31	S2	00305003468	10/01/00	EQUIPMENT (TRANSFER)	2,970.85	
11-30	S2	00335003470	11/01/00	EQUIPMENT (TRANSFER)	2,970.85	
12-27	P2	OSM1171581	11/15/00	PRINTER	1,249.00	
12-27	P2	OSM1171581	11/15/00	INSTALL	99.00	
12-31	S2	003660003409	12/01/00	EQUIPMENT (TRANSFER)	2,970.85	
				EQUIPMENT TOTALS	10,260.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS					178,993.68	
OFFICE TOTALS					178,993.68	
2000 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,785.82	
				PERSONNEL COMPENSATION	2,420.32	
				TRAVEL	192,182.86	
				RENT, COMMUNICATION, UTILITIES	663,754.91	
				PRINTING AND REPRODUCTION	87,645.62	
				OTHER SERVICES	141,886.07	
				SUPPLIES AND MATERIALS	17,126.30	
				EQUIPMENT	811.93	
					3,822.86	
					21,198.34	
					4,850.82	
					41,942.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032,162.87	
				OFFICE TOTALS:	269,659.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2000 HON DON YOUNG-Con						
10-25	P1 1AK00000033	DO	10/16/00	GASOLINE		1.55
10-31	P1 1AK00000037	WILLIAM J SHARROW	10/17/00	MEALS		63.69
10-31	P1 1AK00000038	DO	10/18/00	MEALS		14.00
10-31	P1 1AK00000039	DO	10/19/00	MEALS		88.61
10-31	P1 1AK00000040	DO	10/20/00	AIRFARE ANCH/AX-SEA/ANCH		1,440.01
10-31	P1 1AK00000042	DO	10/20/00	PARKING		36.00
10-31	P1 1AK00000043	DO	10/20/00	PARKING		3.00
10-31	P1 1AK00000044	DO	10/19/00	LODGING		257.64
10-31	P1 1AK00000045	DO	10/20/00	LODGING		120.22
10-31	P1 1AK00000046	DO	10/17/00	LODGING		169.71
10-31	P1 1AK00000047	DO	10/17/00	TAXI FARE		42.00
10-31	P1 1AK00000048	DO	10/19/00	TAXI FARE		71.00
11-03	P1 1AK00000055	KRISTIN K FRENG	10/08/00	AIRFARE JUNEAU-DC-JUNEAU		855.38
11-03	P1 1AK00000055	DO	10/07/00	LODGING		1,141.80
11-03	P1 1AK00000055	DO	10/02/00	TAXI FARE		25.00
11-03	P1 1AK00000056	DO	10/05/00	MEALS		190.07
11-17	P1 1AK00000072	BYRON L PATTERSON	11/03/00	MEALS		301.20
11-17	P1 1AK00000073	DO	11/04/00	GASOLINE		19.00
11-17	P1 1AK00000077	DO	11/03/00	AIRFARE DC/SEA/ANCH/DC		676.92
11-17	P1 1AK00000077	DO	10/11/00	AIRLINE SERVICE FEE		10.00
11-17	P1 1AK00000077	DO	11/03/00	LODGING		914.88
11-17	P1 1AK00000077	DO	11/09/00	CAR RENTAL		345.15
11-17	P1 1AK00000077	DO	11/06/00	LODGING		104.90
11-17	P1 1AK00000082	CHAD PADGETT	11/05/00	PERSONAL MILEAGE		283.80
11-17	P1 1AK00000083	DO	11/02/00	MEALS		230.35
11-17	P1 1AK00000084	DO	11/05/00	MEALS		87.71
11-17	P1 1AK00000085	DO	11/05/00	GASOLINE		31.75
11-17	P1 1AK00000086	DO	09/15/00	GASOLINE		622.66
11-17	P1 1AK00000089	COREEN RITCHIE	11/02/00	AIRFARE DC-ANCH-DC		972.00
11-17	P1 1AK00000089	DO	11/08/00	LODGING		144.49
11-17	P1 1AK00000089	DO	11/04/00	MEALS		39.00
11-17	P1 1AK00000070	DO	11/04/00	TAXI FARE		536.30
11-17	P1 1AK00000070	DO	11/08/00	LODGING		233.54
11-17	P1 1AK00000071	DO	11/05/00	MEALS		35.85
11-17	P1 1AK00000067	HON DON YOUNG	10/30/00	AIRLINE SERVICE FEE		10.00
11-17	P1 1AK00000076	DO	11/02/00	AIRFARE DC/SEA/ANCH		1,183.01
11-17	P1 1AK00000076	DO	11/07/00	LODGING		102.23
11-17	P1 1AK00000076	DO	11/12/00	AIRPORT PARKING		7.00
11-17	P1 1AK00000076	DO	11/12/00	MEALS		80.10
11-17	P1 1AK00000059	WILLIAM J SHARROW	11/02/00	AIRFARE ANCH-KODIAK-ANCH		235.40
11-17	P1 1AK00000060	DO	10/27/00	CAR RENTAL		67.31
11-17	P1 1AK00000061	DO	11/06/00	PARKING		3.00
11-17	P1 1AK00000079	DO	10/27/00	PARKING		9.00

11-20	P1	1AK000000538	CATE L SCALLON	11/06/00	MEALS	11/06/00	160.90
11-20	P1	1AK000000538	DO	11/10/00	AIRPORT PARKING	11/10/00	12.00
11-20	P1	1AK000000538	DO	11/02/00	PARKING	11/02/00	8.00
11-20	P1	1AK000000538	DO	11/05/00	LOGGING	11/05/00	103.95
11-20	P1	1AK000000538	DO	11/02/00	LOGGING	11/09/00	511.92
11-20	P1	1AK000000668	DO	11/07/00	MEALS	11/08/00	37.90
11-20	P1	1AK000000668	DO	11/03/00	MEALS	11/04/00	35.95
11-20	P1	1AK000000668	DO	11/02/00	AIRFARE DCA-SEA-CLT-OCA	11/10/00	629.66
11-20	P1	1AK00000074	DO	11/10/00	AIRFARE ANCH/SEA	11/10/00	189.20
11-20	P1	1AK00000074	DO	11/10/00	TICKET FEE	11/10/00	70.00
11-20	P1	1AK00000074	DO	11/10/00	AIRFARE CHANGE FEE	11/10/00	75.00
11-20	P1	1AK00000089	DO	11/01/00	LEASED AUTO	11/30/00	525.00
11-20	P9	AK000110011	STEPP BROTHERS	11/07/00	MEALS	12/01/00	366.27
12-05	P1	1AK00000094	HOW DON YOUNG	11/20/00	AIRFARE	12/03/00	1,037.01
12-05	P1	1AK00000094	DO	11/20/00	LOGGING	12/03/00	736.71
12-19	P1	1AK00000107	DO	11/20/00	CAR RENTAL	12/04/00	405.00
12-19	P1	1AK00000108	DO	11/20/00	REMB. OVERPAYMENT	11/10/00	-70.00
12-26	HR	189427	CATE L SCALLON	11/10/00	TRAVEL TOTALS		18,690.97
RENT, COMMUNICATION, UTILITIES							
10-05	P1	1AK000000003	GCI	10/01/00	CABLE SERVICE	10/31/00	43.99
10-05	P1	1AK000000002	PTI COMMUNICATIONS	09/05/00	PHONE SERVICE	10/04/00	69.17
10-11	P1	1AK000000006	AT&T WIRELESS SERVICES	08/15/00	CELLULAR PHONE SERVICE	09/14/00	129.92
10-11	P1	1AK000000005	FEDERAL EXPRESS CORP	09/20/00	EXPRESS MAIL	09/21/00	3.74
10-11	P1	1AK000000004	METROCALL	09/01/00	PAGER SERVICE	09/30/00	7.13
10-17	P2	HCV0000117	BELL ATLANTIC MOBILE	09/28/00	SAIR TAC 7868	09/28/00	7.13
10-18	P1	1AK000000019	ACS WIRELESS	10/01/00	DISTRICT COMMUNICATIONS	10/31/00	249.99
10-18	P1	1AK000000020	ALASKA COMMUNICATIONS SYSTEMS	10/01/00	DISTRICT COMMUNICATIONS	10/31/00	395.03
10-18	P1	1AK000000021	MCI WORLDWOM	09/01/00	800 PHONE SERVICE	09/30/00	3.47
10-21	P9	AK00220010	KC INVESTMENTS	10/01/00	KETCHIKAN AK-RENT	09/30/00	5.84
10-25	P1	1AK000000036	FEDERAL EXPRESS CORP	10/03/00	EXPRESS MAIL	10/03/00	1,627.50
10-25	P1	1AK000000034	PTI COMMUNICATIONS	10/05/00	DISTRICT PHONE SERVICE	11/04/00	5.69
10-31	S5	03035004059		09/01/00	DISTRICT OFC TEL TOLLS (TRFR)	11/04/00	20.83
10-31	S5	03035004496		09/01/00	DISTRICT OFC TEL SVC TRANSFER	09/30/00	1,353.18
10-31	S5	03035004937		09/01/00	DC TEL EQUIP (TRANSFER)	09/30/00	46.00
10-31	S5	03035005378		09/01/00	DC TEL SERVICE (TRANSFER)	09/30/00	338.00
10-31	S5	03035005819		09/15/00	DC TEL TOLLS (TRANSFER)	10/14/00	915.02
10-31	P1	1AK000000053	AT&T WIRELESS SERVICES	10/11/00	CELLULAR PHONE SERVICE	10/11/00	131.20
10-31	P1	1AK000000052	FEDERAL EXPRESS CORP	11/01/00	EXPRESS MAIL	11/30/00	3.62
10-31	P1	1AK000000054	GCI	10/01/00	CABLE SERVICE	11/30/00	43.99
10-31	S6	AK6266410A	GENERAL SERVICES ADMIN	10/01/00	RENT JUNEAU	10/31/00	251.00
10-31	S6	AK6235610A	DO	10/01/00	RENT FAIRBANKS	10/31/00	1,667.00
10-31	S6	AK6242610A	DO	10/01/00	RENT ANCHORAGE	10/31/00	5,366.00
10-31	P1	1AK000000050	METROCALL	10/01/00	MESSAGE SERVICE/CELL PHONE	10/31/00	14.26
11-03	P1	1AK000000057	PTI COMMUNICATIONS	10/05/00	TELEPHONE SERVICE	11/04/00	64.17
11-17	P1	1AK000000075	FEDERAL EXPRESS CORP	10/30/00	EXPRESS MAIL	10/30/00	7.24
11-20	P1	1AK000000086	ACS WIRELESS	11/01/00	DISTRICT COMMUNICATIONS	11/30/00	125.34
11-20	P1	1AK000000087	ALASKA COMMUNICATIONS SYSTEMS	11/01/00	DISTRICT COMMUNICATIONS	11/30/00	1.71
11-20	P1	1AK000000081	CELLULAR ONE OF ALASKA	09/27/00	CELLULAR PHONE/FAIRBANKS	10/26/00	13.63
11-20	P1	1AK000000082	FEDERAL EXPRESS CORP	10/24/00	EXPRESS MAIL	10/24/00	3.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000-HON. DON YOUNG—Con.						
11-20	P9	AK0002R0011	11/01/00	KETCHIKAN, AK-RENT	1,627.50	
11-20	P1	IAK00000085	10/01/00	800 TELEPHONE SERVICE	33.01	
11-22	P1	IAK00000092	11/05/00	TELEPHONE SERVICE	73.31	
11-29	S6	AAK62664011	11/01/00	RENT JUNEAU	257.00	
11-29	S6	AAK82356011	11/01/00	RENT FAIRBANKS	1,667.00	
11-29	S6	AAK9226011	11/01/00	RENT ANCHORAGE	5,368.00	
11-30	S5	00335004059	10/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
11-30	S5	00335004046	10/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
11-30	S5	00335004036	10/01/00	DC TEL EQUIP (TRANSFER)	46.00	
11-30	S5	00335005377	10/01/00	DC TEL SERVICE (TRANSFER)	338.00	
11-30	S5	00335005818	10/01/00	DC TEL TOLLS (TRANSFER)	717.12	
11-30	P1	IAK00000093	10/01/00	CABLE SERVICE	43.99	
12-05	P1	IAK00000103	10/15/00	CELLULAR PHONE/ANCHORAGE OFC	132.20	
12-05	P1	IAK00000095	10/30/00	EXPRESS MAIL	3.62	
12-05	P1	IAK00000097	11/08/00	EXPRESS MAIL	36.24	
12-05	P1	IAK00000100	11/08/00	EXPRESS MAIL	10.91	
12-18	P1	IAK00000098	11/05/00	DISTRICT PHONE SERVICE	20.00	
12-18	P1	IAK00000104	11/27/00	STAMPS	66.00	
12-19	P1	IAK00000106	11/15/00	800 TELEPHONE SERVICE	18.58	
12-20	P9	AK0002R0012	12/01/00	KETCHIKAN, AK-RENT	1,627.50	
12-20	P1	IAK00000109	07/13/00	STAMPS	66.00	
12-21	P1	IAK00000111	12/01/00	DISTRICT COMMUNICATIONS	208.42	
12-21	P1	IAK00000114	10/25/00	CELLULAR PHONE	61.79	
12-21	P1	IAK00000113	11/29/00	EXPRESS MAIL	32.43	
12-21	P1	IAK00000119	12/05/00	TELEPHONE SERVICE	66.83	
12-22	S6	AAK62664012	12/01/00	RENT JUNEAU	257.00	
12-22	S6	AAK82356012	12/01/00	RENT FAIRBANKS	1,787.00	
12-22	S6	AAK9226012	12/01/00	RENT ANCHORAGE	5,384.00	
12-31	S4	00366001022	11/01/00	RECORDING (TRANSFER)	1,737.58	
12-31	S5	00366004056	11/01/00	DISTRICT OFC TEL TOLLS (TRFR)	20.83	
12-31	S5	00366004493	11/01/00	DISTRICT OFC TEL SVC TRANSFER	1,353.18	
12-31	S5	00366004934	11/01/00	DC TEL EQUIP (TRANSFER)	46.00	
12-31	S5	00366005376	11/01/00	DC TEL SERVICE (TRANSFER)	338.00	
12-31	S5	00366005818	11/01/00	DC TEL TOLLS (TRANSFER)	748.66	
RENT, COMMUNICATION, UTILITIES TOTALS					38,506.99	
PRINTING AND REPRODUCTION						
10-17	P1	IAK000000011	09/21/00	LETTER FOLDING SERVICES	15.00	
10-17	P1	IAK000000012	09/14/00	LETTER FOLDING SERVICE	41.10	
10-17	P1	IAK000000013	09/12/00	LETTER FOLDING SERVICE	28.94	
10-17	P1	IAK000000014	09/07/00	LETTER FOLDING SERVICE	26.86	
10-25	P1	IAK000000035	10/13/00	LETTER FOLDING SERVICE	15.00	
10-31	S3	00365000024	10/01/00	PHOTOGRAPHIC (TRANSFER)	95.20	
11-17	P1	IAK000000078	11/06/00	PHOTOS	23.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2000 HON. DON YOUNG—Con.						
EQUIPMENT						
10-31	S2 00305003112		10/01/00	EQUIPMENT (TRANSFER)	3,371.23	3,371.23
11-30	S2 00335003105		11/01/00	EQUIPMENT (TRANSFER)	3,371.23	3,371.23
12-31	S2 00366003087		12/01/00	EQUIPMENT (TRANSFER)	10,113.69	10,113.69
EQUIPMENT TOTALS:					269,659.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					269,659.75	
OFFICE TOTALS:					269,659.75	
1999 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-16	HR 244948	POTOMAC TELEVISION/COMM, INC.	11/10/99	REFUND, DUPLICATE PAYMENT	-700.00	-700.00
RENT, COMMUNICATION, UTILITIES TOTALS:					-700.00	
12-01 CO Z6137022D						
SUPPLIES AND MATERIALS						
COLUMBIA BOOKS, INC.						
05/23/99			05/23/99	CANCELED CHECK - STATE DATED	-195.45	-195.45
SUPPLIES AND MATERIALS TOTALS:					195.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-895.45	
OFFICE TOTALS:					-895.45	
2000 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					79,753.88	
GSA OPEN ITEMS					-26,326.00	
RENT, COMMUNICATION, UTILITIES					48,879.00	
OTHER SERVICES					22,553.00	
GSA OPEN ITEMS TOTALS:					107,358.00	
OFFICE TOTALS:					107,306.88	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-21	OP 00SPS100021	UNITED STATES POSTAL SERVICE	10/01/00	FRANKED MAIL	-8,360.75	-8,360.75
FRANKED MAIL TOTALS:					-8,360.75	
PERSONNEL COMPENSATION						
(DAVIDSON, JAMES)						
(DORRIS, KIMBERLY F)						
(EDWARDS, CLYDE D)						
(HAMLETT, BARBARA JENELL)						
(HARGARTEN, MATTHEW)						
12/01/00			12/01/00		876.62	
11/01/00			11/30/00		412.30	
05/01/00			06/30/00		3,484.08	
10/28/00			10/31/00		284.78	
12/19/00			12/31/00		692.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
1999 OTHER ADMINISTRATION Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-3,077.09	
OFFICE TOTALS:					-3,077.09	
1998 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					-661.88	
10-24	HR 244932	HORTON RACHEL B	09/01/98	SALARY CHECK RETURNED 01ME	-661.88	
PERSONNEL COMPENSATION TOTALS:					-661.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-661.88	
OFFICE TOTALS:					-661.88	
COMMITTEES						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION					2,752,247.10	
PERSONNEL BENEFITS					339.84	
TRAVEL					0.00	
RENT, COMMUNICATION, UTILITIES					11,136.36	
PRINTING AND REPRODUCTION					32.00	
OTHER SERVICES					0.00	
SUPPLIES AND MATERIALS					14,956.55	
EQUIPMENT					51,301.11	
APPROPRIATIONS COMMITTEE TOTALS:					2,830,012.96	
OFFICE TOTALS:					2,830,012.96	
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
10/01/00		(ALBAUGH,JOHN C	12/31/00	ASSISTANT TO CONG ISTOOK (P)	23,347.42	
10/01/00		(ANDERSON,ROLLAND E	12/31/00	ASSISTANT TO CONG WALSH (P)	21,000.00	
10/01/00		(ARNOLD,MARY C	12/31/00	ADMINISTRATIVE AIDE (C)	11,874.99	
10/01/00		(ASHFORD,JEFFREY H	12/31/00	STAFF ASSISTANT (P)	24,999.99	
10/01/00		(BALDWIN,VALERIE L	12/31/00	STAFF ASSISTANT (P)	26,750.01	
10/01/00		(BARON,DEBRA	12/31/00	STAFF ASSISTANT (P)	17,499.99	
10/01/00		(BEAUMONT,LORETTA C	12/31/00	STAFF ASSISTANT (P)	28,500.00	
10/01/00		(BERRY,TIMOTHY J	12/31/00	ASSISTANT TO CONG DELAY (P)	25,642.26	
10/01/00		(BERNARDS,EDITH KORENA	12/31/00	MINORITY STAFF ASSISTANT (P)	19,555.56	
10/01/00		(BLAZEY,JOHN T	12/31/00	STAFF ASSISTANT (P)	34,653.75	
10/01/00		(BOARMAN,LAWRENCE A	12/31/00	EDITOR (P)	23,000.01	
10/01/00		(BONNER,ROBERT F	12/31/00	MINORITY ADMINISTRATIVE AIDE (C)	10,749.99	
10/01/00		DO	10/31/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,922.62	
10/01/00		(BRENNAN,JADE	10/31/00	MINORITY ADMIN AIDE (C)	8,499.99	
10/01/00		DO	10/31/00	MINORITY ADMIN AIDE (C) (OVERTIME)	2,243.49	

{BRIMMER, CHARLES E	10/01/00	12/31/00	ASST TO CONG VISCLOSKEY (P)	24,768.75
{BUCK, TIMOTHY J	10/01/00	12/31/00	STAFF ASSISTANT (P)	24,890.01
{CAMPBELL, CARRIE L	10/01/00	12/31/00	STAFF ASSISTANT (P)	22,500.00
{CAROZZA, MARY ELIZABETH	11/01/00	12/31/00	ASSISTANT TO CONG HOBSON (P)	16,900.00
{CARVER, PAUL G	10/01/00	12/31/00	ASSISTANT TO CONG OBEY (P)	25,250.01
{CEVALA, SHARON A	10/01/00	12/31/00	INVESTIGATOR	28,950.00
{CHADBOURNE, SALLY A	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	32,375.01
{CHWASTYK, CHRISTOPHER D	10/01/00	12/31/00	ASST TO CONG EDWARDS (P)	23,750.01
{CUMMINGS, GRACE A	10/01/00	10/31/00	ASST TO CONG KINGSTON (P)	8,166.67
{CUNNINGHAM, PAUL G	10/01/00	12/31/00	ASSISTANT TO CONG OXON (P)	24,990.01
{CUSHING, FRANK M	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
{DAWSON, ELIZABETH COFFEE	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
{DECATUR-BRODEUR, VICTORIA V	10/01/00	12/31/00	SECRETARY	11,825.01
{DEL BALZO, GAIL	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
{DELGADO, MARTIN P	10/01/00	12/31/00	STAFF ASSISTANT (P)	20,625.00
{DODD, KURT ANDREW	10/01/00	12/31/00	STAFF ASSISTANT (P)	23,750.01
{DOONISHORPE, BRUCE W	10/01/00	12/31/00	ASSISTANT TO CONG SKEEN (P)	23,750.01
{DYER, JIM	10/01/00	12/31/00	CLERK AND STAFF DIRECTOR (P)	34,950.00
{EDWARDS, CATHERINE M	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,250.00
{EFFORD, RICHARD EDWIN	10/01/00	12/31/00	STAFF ASSISTANT (P)	33,000.00
{ERLANDSON, MICHAEL S	10/01/00	12/31/00	ASSISTANT TO CONG SABO (P)	24,768.75
DO	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	15,000.00
{FIRTH, SUSAN VENESSA ROSS	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,081.73
{FISHER, MATHARINE S	10/01/00	12/31/00	STAFF ASSISTANT (P)	22,500.00
{FLICKNER, CHARLES O	10/01/00	12/31/00	ASSISTANT TO CONG PORTER (P)	20,000.01
{FORHAN, THOMAS FREDERICK	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
{FRANCE, ROGER A	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	29,375.01
{FROMER, KEVIN I	10/01/00	12/31/00	ASSISTANT TO CONG TAYLOR (P)	24,768.75
{GLEASON, GEOFFREY J	10/01/00	12/31/00	ASSISTANT TO CONG ROGERS (P)	24,768.75
{GLENN, HARRY JOHN	10/01/00	12/31/00	ASSISTANT TO CONG WOLF (P)	21,375.00
{GLYNN, MICHAEL O	10/01/00	12/31/00	ASSISTANT TO CONG YOUNG (P)	25,642.26
{GRAHAM, JANE E	10/01/00	12/31/00	INVESTIGATOR	26,874.99
{GREGORY, DOUGLAS M	10/01/00	12/31/00	SECRETARY	11,250.00
{GUPTA, STEPHANIE K	10/01/00	12/31/00	STAFF ASSISTANT (P)	31,440.00
{HALL, JAY	10/15/00	12/31/00	STAFF ASSISTANT (P)	24,375.00
{HAMMETT, VERNON	10/01/00	12/31/00	STAFF ASSISTANT (P)	7,933.33
{HAND, LUCY MCCLELLAND	10/01/00	12/31/00	ASSISTANT TO CONG SERRANO (P)	29,475.00
{HOLMAN, KRISTIN A	10/01/00	12/31/00	ASST TO CONG DELAURO (P)	24,267.42
{HUGHES, TAMMY S	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	18,999.99
DO	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	11,625.00
{HUNTER, ANDREW P	10/01/00	12/31/00	ASSISTANT TO CONG DICUS (P)	150.90
{JONAS, TINA WESTBY	10/01/00	12/31/00	STAFF ASSISTANT (P)	18,750.00
{JONES, ALICIA	10/01/00	12/31/00	STAFF ASSISTANT (P)	24,999.99
{JUOLA, PAUL W	10/01/00	12/31/00	STAFF ASSISTANT (P)	22,500.00
{KANE, DIANN	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT (P)	25,875.00
DO	10/01/00	10/31/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	20,625.00
{KAPLAN, JOEL	10/01/00	12/31/00	STAFF ASSISTANT (P)	1,011.42
{KEENAN, PATRICIA E	10/01/00	12/31/00	STAFF ASSISTANT (P)	27,999.99
				26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con						
		(N)IAN DAVID F	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	32,375.01
		(N)ENIK EDWARD D	1001/00	12/31/00	ASST TO CONG FRELINGHUYSEN (P)	22,749.99
		(L)ATURNER TRACEY	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,000.01
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	31.73
		(L)EMONS JUDITH K	1001/00	12/31/00	ASSISTANT TO CONG PELOSI (P)	22,250.01
		(L)ILLY SCOTT	1001/00	12/31/00	MINORITY STAFF DIRECTOR (P)	34,950.00
		(L)OMBARD EDWARD E	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(L)UBIN MARCUS P	1001/00	12/31/00	ASSISTANT TO CONG BONILLA (P)	24,468.75
		(L)UTZ DENNIS K	1001/00	12/31/00	INVESTIGATOR	26,874.99
		(M)ABRY BRIAN K	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	14,409.99
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	498.82
		(M)ACK FRANCINE	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,000.00
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,575.03
		(M)AES LORINDA R	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	11,874.99
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	890.66
		(M)ARTINEZ REGINA L	1001/00	12/31/00	SECRETARY	9,249.99
		(M)AX KENNETH M	1001/00	12/31/00	STAFF ASSISTANT (P)	24,890.01
		(M)AXWELL ALLEN W	1001/00	12/31/00	ASSISTANT TO CONG DICKEY - P	24,768.75
		(M)CANN S ANTHONY	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(M)CNAUGHT FRANCES C	1001/00	12/31/00	ASSISTANT TO CONG KOLBE (P)	25,642.26
		(M)CON AMERICO S	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(M)EL JOHN R	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(M)ILLER JENNIFER M	1001/00	12/31/00	STAFF ASSISTANT (P)	23,750.01
		(M)ODUSI MARK J	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	32,375.01
		(M)ONDERO ERIC M	1001/00	12/31/00	ASSISTANT TO CONG PACKARD (P)	18,000.00
		(M)OORE HENRY E	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(M)OORE WILLIAM K	1001/00	12/31/00	ASSISTANT TO CONG PRICE (P)	25,642.26
		(M)OORHEAD SALLY GAMES	1001/00	12/31/00	ASSISTANT TO CONG MOLLOHAN (P)	24,000.00
		(M)ORRA ELIZABETH A	1001/00	12/31/00	COMMUNICATIONS DIRECTOR (P)	26,874.99
		(M)PEZA MICHELLE B	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(M)UIR LINDA JEAN	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,000.00
		DO	1001/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	519.74
		(M)URPHY CAROL	1001/00	12/31/00	STAFF ASSISTANT (P)	29,375.01
		(M)URRAY JEFFERES T	1001/00	12/31/00	ASSISTANT TO CONG CRAMER (P)	25,642.26
		(M)URRAY MARK W	1001/00	12/31/00	MINORITY STAFF ASSISTANT (P)	34,650.00
		(N)ANCE SCOTT	1001/00	12/31/00	ASSISTANT TO CONG HOVER (P)	19,880.76
		(N)IKON STEVEN DANIEL	1001/00	12/31/00	STAFF ASSISTANT (P)	23,499.99
		(N)ORQUIST DAVID L	1001/00	12/31/00	STAFF ASSISTANT (P)	21,500.01
		(N)OSKI DOUGLAS O	1001/00	12/31/00	INVESTIGATOR	26,000.01
		(O'K)EEFFE JOHANNAH P	1001/00	12/31/00	SECRETARY	16,250.01
		(O)AK DALE P	1001/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
		(O)LIVER ANDRIA D	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	8,750.01
		(O)RNDORFF JOANNE L	1001/00	12/31/00	ADMINISTRATIVE AIDE (C)	12,125.01

DO	10/01/00	10/31/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	209.86
(PARKINSON, CHARLES R	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(PEARRE, ROBERT H	10/01/00	12/31/00	ASSISTANT DIRECTOR	26,874.99
(PERRY, ANGELINA	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	13,500.00
(PETERSON, TIMOTHY L	10/01/00	12/31/00	STAFF ASSISTANT (P)	29,874.99
(PHELPS, KELLY L	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	9,999.99
(PHILLIPS, ELIZABETH A	10/01/00	12/31/00	STAFF ASSISTANT (P)	31,875.00
(PISANO, PAUL E	10/01/00	12/31/00	ASST TO CONG DAN MILLER (P)	18,375.00
(POTTS, BRIAN L	10/01/00	12/31/00	STAFF ASSISTANT (P)	16,250.01
(POWELL, THEODORE	10/01/00	12/31/00	OFFICE ASSISTANT (C)	11,250.00
(REAGAN, PAUL	10/01/00	12/31/00	ASSISTANT TO CONG MORAN (P)	23,450.01
(REICH, DAVID J	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	33,249.99
(REITWESNER, ROBERT J	10/01/00	12/31/00	DEPUTY DIRECTOR	33,249.99
(RIDGWAY, RAYBURN HUNTER	10/01/00	12/31/00	ASSISTANT TO CONG OLIVER (P)	25,642.26
(RINGLER, JOHN M	10/01/00	12/31/00	STAFF ASSISTANT (P)	23,124.99
(ROPER, KEVIN M	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(ROWLEY, LORI GROVES	10/01/00	12/31/00	ASSISTANT TO CONG REGULA (P)	25,642.26
(RUBIN, MARY ELIZABETH	10/01/00	10/31/00	ASSISTANT TO CONG HOBSON (P)	8,450.00
(RUSSELL, TRACEY E	10/01/00	12/31/00	SECRETARY	9,999.99
(RYAN, CHRISTINE M	10/01/00	12/31/00	STAFF ASSISTANT (P)	21,249.99
(SCHLEBE, JOHN D	10/01/00	12/31/00	ASSISTANT TO CONG MEEN (P)	25,642.26
(SCHLUETER, PATRICIA	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	33,225.00
(SCHMIDT, ROBERT A	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(SCIALABBA, CARMEN V	10/01/00	12/31/00	ASSISTANT TO CONG MURTHA (P)	25,642.26
(SCOFFED, JOHN	10/01/00	12/31/00	DEPUTY COMMUNICATIONS DIRECTOR (P)	16,250.01
(SHANK, JOHN G	10/01/00	12/31/00	STAFF ASSISTANT (P)	32,750.01
(SVULICH, JOHN J	10/01/00	12/31/00	STAFF ASSISTANT (P)	19,125.00
(SMITH, CHERYL L	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	33,249.99
(STEPHENS, MICHAEL A	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	34,650.00
(STONE, WILLIAM HOBSON	10/01/00	12/31/00	MINORITY STAFF ASSISTANT (P)	25,517.25
(STOVER, JOYCE CAROLE	10/01/00	12/31/00	SECRETARY	9,999.99
(STULLANN, M	10/01/00	12/31/00	ADMINISTRATIVE OFFICER	18,750.00
(SULLIVAN, ADAM J	11/01/00	12/31/00	ASST TO CONG KINGSTON (P)	15,000.00
(SZEMRAJ, ROGER R	10/01/00	12/31/00	ASSISTANT TO CONG KAPTUR (P)	25,449.99
(TIPPINS, NANCY	10/01/00	12/31/00	ASSISTANT TO CONG CALLAHAN (P)	25,642.26
(TOPIK, CHRISTOPHER LEE	10/01/00	12/31/00	STAFF ASSISTANT (P)	27,999.99
(TRAUG, MATTHEW	10/01/00	12/31/00	ASSISTANT TO CONG LONEY (P)	25,642.26
(VANDERGRIFF, R W	10/01/00	12/31/00	CHIEF AND DIRECTOR	34,653.75
(WALKER, CHRISTOPHER J	10/01/00	12/31/00	STAFF ASSISTANT (P)	30,000.00
(WALTERS, GREGORY J	10/01/00	12/31/00	STAFF ASSISTANT (P)	26,000.01
(WEATHERLY, DEBORAH ANN	10/01/00	12/31/00	STAFF ASSISTANT (P)	34,653.75
(WELDAY, PAUL F	10/01/00	12/31/00	ASST TO CONG KWOLLENBERG (P)	25,642.26
(WELSH, L MICHAEL	10/01/00	12/31/00	INVESTIGATOR/ASST DIRECTOR	26,874.99
(WHITE, LETITIA HOADLEY	10/01/00	12/31/00	ASSISTANT TO CONG LEWIS (P)	25,642.26
(WHITSON, JENNIFER L	10/01/00	12/31/00	ADMINISTRATIVE AIDE (C)	9,999.99
(WILLIAMS, DAVID B	10/01/00	12/31/00	ASSISTANT TO CONG FORBES (P)	25,350.00
(WILSON, JENNE L	10/01/00	12/31/00	STAFF ASSISTANT (P)	30,000.00
(YOUNG, EVE ALEXANDER	10/01/00	12/31/00	ASSISTANT TO CONG PASTOR (P)	21,372.57
(YOUNG, HERMAN C	10/01/00	12/31/00	INVESTIGATOR/ASST DIRECTOR	26,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES - Con						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con						
12-28	HW	1A901000210	10/01/00	ADMINISTRATIVE AIDE (C)	11,499.99	
		(YOUNG, SHERRY LEE	12/31/00	STAFF ASSISTANT (P)	29,375.01	
		(ZOLKOWSKI, JOHN J	12/31/00	PERSONNEL ADJUSTMENT	-764,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,752,247.10	
11-20	ST	00325000015	10/01/00	TRANSIT BENEFIT	113.13	
11-30	ST	00335000010	11/01/00	TRANSIT BENEFITS	113.28	
12-31	ST	00366000011	12/01/00	TRANSIT BENEFITS	113.43	
				PERSONNEL BENEFITS TOTALS:	339.84	
TRAVEL						
10-27	PI	1AP00000085	10/11/00	OB TRAVEL AND EXPENSES	218.54	
10-27	PI	1AP00000086	10/11/00	OB TRAVEL AND EXPENSES	234.18	
10-27	PI	1AP00000086	10/05/00	OB TRAVEL AND EXPENSES	1,992.08	
11-17	HW	1A901000090	10/11/00	CORR 10/27/00 DOC# 1AP00000085	-218.54	
11-17	HW	1A901000091	10/11/00	CORR 10/27/00 DOC# 1AP00000084	-234.18	
11-17	HW	1A901000092	10/05/00	CORR 10/27/00 DOC# 1AP00000086	-1,992.08	
				TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES						
10-10	OP	1AP000000001	07/01/00	TELECOMMUNICATIONS SERVICE	41.28	
11-17	HW	1A901000093	07/31/00	CORR 10/10/00 DOC# 1AP00000001	-41.28	
11-17	PI	1AP00000189	10/20/00	MOBILE TELEPHONE FOR OB	187.97	
11-30	SS	00335003109	10/01/00	DC TEL EQUIP (TRANSFER)	845.00	
11-30	SS	00335003110	10/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	
11-30	SS	00335003111	10/01/00	DC TEL TOLLS (TRANSFER)	1,764.09	
12-07	OP	1AP000000007	10/01/00	TELECOMMUNICATIONS SERVICE	41.28	
12-07	OP	1AP00000204	10/01/00	TOLL LINES	227.56	
12-13	HW	1A901000192	10/20/00	CORR 11/17/00 DOC# 1AP00000189	-187.97	
12-14	HW	1A901000195	10/01/00	CORR 12/07/00 DOC# 1AP00000007	-41.28	
12-31	HW	1A901000195	10/01/00	CORR 12/07/00 DOC# 1AP00000204	-227.56	
12-31	SS	00366003109	11/01/00	DC TEL EQUIP (TRANSFER)	832.00	
12-31	SS	00366003110	11/01/00	DC TEL SERVICE (TRANSFER)	3,047.00	
12-31	SS	00366003111	11/01/00	DC TEL TOLLS (TRANSFER)	1,601.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,136.36	
PRINTING AND REPRODUCTION						
10-31	SS	00305000004	10/01/00	PHOTOGRAPHIC (TRANSFER)	19.20	
11-30	SS	00335000003	11/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	SS	00366000005	12/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	32.00	
OTHER SERVICES						
11-06	PI	1AP000000112	10/01/00	CONTRACT SERVICES	7,000.00	
11-06	PI	1AP00000139	10/01/00	CONTRACT SERVICES	5,800.00	
11-06	PI	1AP00000110	10/01/00	CONTRACT SERVICES	500.00	
11-06	PI	1AP00000124	10/01/00	CONTRACT SERVICES	1,400.00	

11-06	PI	1AP00000125	CARROLL L. HALVER	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-06	PI	1AP00000122	CHARLES I. SEMICH	10/01/00	10/31/00	CONTRACT SERVICES	6,080.00
11-06	PI	1AP00000128	CHARLES W. THOMPSON	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	PI	1AP00000141	DADE B. GRIMES	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	PI	1AP00000136	DAVID W. WADE	10/01/00	10/31/00	CONTRACT SERVICES	700.00
11-06	PI	1AP00000134	DEREK J. VANDER SCHAAF	10/01/00	10/31/00	CONTRACT SERVICES	4,400.00
11-06	PI	1AP00000151	FRANK J. PHILLIPPI	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	PI	1AP00000145	FRANK T. LYONS	10/01/00	10/31/00	CONTRACT SERVICES	500.00
11-06	PI	1AP00000115	FREDERICK A. BIGDEN	10/01/00	10/30/00	CONTRACT SERVICES	8,000.00
11-06	PI	1AP00000117	GAIL O. BURTON	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	PI	1AP00000137	GEORGE N. WALNE	10/01/00	10/31/00	CONTRACT SERVICES	3,900.00
11-06	PI	1AP00000150	HARRY PATSALIDES	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	PI	1AP00000109	JACK G. DOWNING	10/01/00	10/31/00	CONTRACT SERVICES	10,980.00
11-06	PI	1AP00000131	JAMES A. HIGHAM	10/01/00	10/31/00	CONTRACT SERVICES	800.00
11-06	PI	1AP00000120	JOHN A. RINKO	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	PI	1AP00000152	JOHN N. PHILLIPS	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	PI	1AP00000138	JOSEPH R. FOGARTY	10/01/00	10/31/00	CONTRACT SERVICES	10,000.00
11-06	PI	1AP00000119	LEWIS D. RINKER	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	PI	1AP00000149	MARGARET OWENS	10/01/00	10/31/00	CONTRACT SERVICES	5,355.00
11-06	PI	1AP00000111	MARY A. DYESS	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	PI	1AP00000156	MARY J. PORTER	10/01/00	10/31/00	CONTRACT SERVICES	6,900.00
11-06	PI	1AP00000140	NORMAN H. GARDNER, JR.	10/01/00	10/31/00	CONTRACT SERVICES	2,800.00
11-06	PI	1AP00000148	PAUL J. O'BRIEN	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	PI	1AP00000142	RAYMOND A. HAUTALA	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	PI	1AP00000113	RICHARD A. ASH	10/01/00	10/31/00	CONTRACT SERVICES	1,000.00
11-06	PI	1AP00000118	RICHARD A. RAMSBY	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-06	PI	1AP00000153	RICHARD L. WEAVER	10/01/00	10/31/00	CONTRACT SERVICES	4,500.00
11-06	PI	1AP00000123	ROBERT A. SERAPHIN	10/01/00	10/31/00	CONTRACT SERVICES	8,000.00
11-06	PI	1AP00000143	ROBERT A. JAXEL	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	PI	1AP00000126	ROBERT F. STOCKMAN	10/01/00	10/31/00	CONTRACT SERVICES	6,200.00
11-06	PI	1AP00000147	ROBERT MAKAY	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-06	PI	1AP00000108	ROBERT V. DAVIS	10/01/00	10/31/00	CONTRACT SERVICES	1,100.00
11-06	PI	1AP00000144	SUSAN G. JOSEPH	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	PI	1AP00000121	SUSAN S. EDGEWICK	10/01/00	10/31/00	CONTRACT SERVICES	1,500.00
11-06	PI	1AP00000155	T. PETER WYMAN	10/01/00	10/30/00	CONTRACT SERVICES	10,000.00
11-06	PI	1AP00000132	TERRENCE E. HOBBS	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-06	PI	1AP00000116	THEODORE J. BOOTH	10/01/00	10/31/00	CONTRACT SERVICES	5,100.00
11-06	PI	1AP00000135	THOMAS L. VAN DERSCUE	10/01/00	10/31/00	CONTRACT SERVICES	10,000.00
11-06	PI	1AP00000133	THOMAS TRISCARI, JR.	10/01/00	10/31/00	CONTRACT SERVICES	1,020.00
11-06	PI	1AP00000129	WALTER HERSMAN	10/01/00	10/30/00	CONTRACT SERVICES	6,650.00
11-06	PI	1AP00000130	WILLIAM D. THOMPSON	10/01/00	10/31/00	CONTRACT SERVICES	5,000.00
11-06	PI	1AP00000146	WILLIAM J. MCGINNIS	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-06	PI	1AP00000127	WILLIAM P. HAYNES, JR.	10/01/00	10/31/00	CONTRACT SERVICES	500.00
11-07	PI	1AP00000154	FREDERICK N. WHITE JR.	10/01/00	10/31/00	CONTRACT SERVICES	9,000.00
11-07	PI	1AP00000114	GEORGE CARTER BAIRD	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-07	HW	1A901000105	ALFRED L. ESPOSITO	10/01/00	10/31/00	CORR 11/6/00 DOC# 1AP00000112	-7,000.00
11-17	HW	1A901000115	ANTHONY J. GABRIEL	10/01/00	10/31/00	CORR 11/6/00 DOC# 1AP00000139	-5,800.00
11-17	HW	1A901000103	BERTRAM F. DUINN	10/01/00	10/30/00	CORR 11/6/00 DOC# 1AP00000110	-500.00
11-17	HW	1A901000140	BILLY B. SPELLINGS	10/01/00	10/31/00	CORR 11/6/00 DOC# 1AP00000124	-1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con						
11-17	HW 1A901000109	CARROLL L. HAUVER	10/01/00	CORR 11/6/00 DOC# 1A900000125		12,000.00
11-17	HW 1A901000138	CHARLES J. SEMICH	10/01/00	CORR 11/6/00 DOC# 1A900000122		-6,080.00
11-17	HW 1A901000142	CHARLES W. THOMPSON	10/01/00	CORR 11/6/00 DOC# 1A900000128		-5,800.00
11-17	HW 1A901000117	DADE B. GRIMES	10/01/00	CORR 11/6/00 DOC# 1A900000141		-6,000.00
11-17	HW 1A901000147	DAVID W. WADE	10/01/00	CORR 11/6/00 DOC# 1A900000136		-700.00
11-17	HW 1A901000145	DEREK J. VANDER SCHAFF	10/01/00	CORR 11/6/00 DOC# 1A900000134		-4,400.00
11-17	HW 1A901000132	FRANK J. PHILLIPS	10/01/00	CORR 11/6/00 DOC# 1A900000151		-6,300.00
11-17	HW 1A901000121	FRANK T. LYONS	10/01/00	CORR 11/6/00 DOC# 1A900000145		-500.00
11-17	HW 1A901000108	FREDERICK A. BIGDEN	10/01/00	CORR 11/6/00 DOC# 1A900000115		-8,000.00
11-17	HW 1A901000125	FREDERICK N. WHITE JR	10/01/00	CORR 11/6/00 DOC# 1A900000154		-9,000.00
11-17	HW 1A901000128	GAIL O. BURTON	10/01/00	CORR 11/6/00 DOC# 1A900000117		-6,300.00
11-17	HW 1A901000107	GEORGE CARTER BAIRD	10/01/00	CORR 11/7/00 DOC# 1A900000114		12,000.00
11-17	HW 1A901000148	GEORGE N. WALNE	10/01/00	CORR 11/6/00 DOC# 1A900000137		-3,900.00
11-17	HW 1A901000131	HARRY PATAI SALDES	10/01/00	CORR 11/6/00 DOC# 1A900000150		-6,300.00
11-17	HW 1A901000102	JACK G. DOWNING	10/01/00	CORR 11/6/00 DOC# 1A900000109		-10,980.00
11-17	HW 1A901000112	JAMES A. HIGHAM	10/01/00	CORR 11/6/00 DOC# 1A900000131		-800.00
11-17	HW 1A901000136	JOHN A. RINKO	10/01/00	CORR 11/6/00 DOC# 1A900000120		-5,800.00
11-17	HW 1A901000133	JOHN N. PHILLIPS	10/01/00	CORR 11/6/00 DOC# 1A900000152		-6,000.00
11-17	HW 1A901000114	JOSEPH R. TOGARTY	10/01/00	CORR 11/6/00 DOC# 1A900000138		-10,000.00
11-17	HW 1A901000135	LEWIS D. RINKER	10/01/00	CORR 11/6/00 DOC# 1A900000119		-6,000.00
11-17	HW 1A901000130	MARGARET OWENS	10/01/00	CORR 11/6/00 DOC# 1A900000149		-5,355.00
11-17	HW 1A901000104	MARY A. DYESS	10/01/00	CORR 11/6/00 DOC# 1A900000111		-7,000.00
11-17	HW 1A901000099	MARY J. PORTER	10/01/00	CORR 11/6/00 DOC# 1A900000156		-6,900.00
11-17	HW 1A901000116	NORMAN H. GARONER, JR.	10/01/00	CORR 11/6/00 DOC# 1A900000140		-2,800.00
11-17	HW 1A901000129	PAUL J. O'BRIEN	10/01/00	CORR 11/6/00 DOC# 1A900000148		-6,300.00
11-17	HW 1A901000118	RAYMOND A. HAUTALA	10/01/00	CORR 11/6/00 DOC# 1A900000142		-6,000.00
11-17	HW 1A901000106	RICHARD A. ASH	10/01/00	CORR 11/6/00 DOC# 1A900000113		-1,000.00
11-17	HW 1A901000134	RICHARD A. RAMSBY	10/01/00	CORR 11/6/00 DOC# 1A900000118		-6,300.00
11-17	HW 1A901000124	RICHARD L. WEAVER	10/01/00	CORR 11/6/00 DOC# 1A900000153		-4,500.00
11-17	HW 1A901000139	ROBERT A. SERAPHIN	10/01/00	CORR 11/6/00 DOC# 1A900000123		8,000.00
11-17	HW 1A901000119	ROBERT A. JAXEL	10/01/00	CORR 11/6/00 DOC# 1A900000143		-7,000.00
11-17	HW 1A901000141	ROBERT F. STOCKMAN	10/01/00	CORR 11/6/00 DOC# 1A900000126		-6,200.00
11-17	HW 1A901000123	ROBERT MHAY	10/01/00	CORR 11/6/00 DOC# 1A900000147		-5,800.00
11-17	HW 1A901000101	ROBERT V. DAVIS	10/01/00	CORR 11/6/00 DOC# 1A900000108		-1,100.00
11-17	HW 1A901000120	SUSAN G. JOSEPH	10/01/00	CORR 11/6/00 DOC# 1A900000144		-7,000.00
11-17	HW 1A901000137	SUSAN S. SEDGWICK	10/01/00	CORR 11/6/00 DOC# 1A900000121		-1,500.00
11-17	HW 1A901000126	T. PETER WYMAN	10/01/00	CORR 11/6/00 DOC# 1A900000155		-10,000.00
11-17	HW 1A901000113	TERRENCE E. HOBBS	10/01/00	CORR 11/6/00 DOC# 1A900000132		-7,000.00
11-17	HW 1A901000127	THEODORE J. BOOTH	10/01/00	CORR 11/6/00 DOC# 1A900000116		-5,100.00
11-17	HW 1A901000146	THOMAS L. VAN DERSLICE	10/01/00	CORR 11/6/00 DOC# 1A900000135		-10,000.00
11-17	HW 1A901000144	THOMAS TRISCARI, JR.	10/01/00	CORR 11/6/00 DOC# 1A900000133		-1,020.00
11-17	HW 1A901000111	WALTER HERSMAN	10/01/00	CORR 11/6/00 DOC# 1A900000129		-6,650.00
11-17	HW 1A901000143	WILLIAM D. THOMPSON	10/01/00	CORR 11/6/00 DOC# 1A900000130		-5,000.00

11-17	HW	1A901000122	WILLIAM J. MCGINNIS	10/01/00	10/31/00	CORR. 11/6/00 DOC# 1A90000146	-6,000.00
11-17	HW	1A901000110	WILLIAM P. HAYNES, JR.	10/01/00	10/31/00	CORR. 11/6/00 DOC# 1A90000127	-500.00
						OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS							
10-27	P1	1A900000089	ACS DESKTOP SOLUTIONS, INC.	10/13/00	10/13/00	HARDWARE FOR SERVER	295.00
10-27	P1	1A900000088	OAG FLIGHT DISK	01/01/01	12/31/01	SUBS OAG FLIGHT DISK	295.00
10-27	P1	1A900000090	PULSE ENGINEERING, INC.	10/09/00	10/09/00	STAND ALONE POWER SUPPLIES	400.00
10-27	P1	1A900000091	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	3-MONTH SUBS WASHINGTON TIMES	26.00
10-31	S1	00305000018		10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	3,865.27
11-01	P1	1A900000098	CONGRESSIONAL QUARTERLY, INC.	11/18/00	11/17/01	CQ WEEKLY 1-YR SUBS	1,574.00
11-01	P1	1A900000097	NATIONAL JOURNAL GROUP	11/20/00	11/20/01	CONGRESS DAILY 1-YEAR SUBS	1,397.00
11-06	P1	1A900000159	OFFICE DEPOT	10/13/00	10/13/00	SUPPLIES	119.28
11-09	P2	0SSPA40880	XEROX OMNIFAX	10/26/00	10/31/00	XEROX DUCUCOLOR 12 CART.	570.00
11-09	P2	0SSPA40880	DO	10/26/00	10/31/00	XEROX DUCUCOLOR 12 CART.	650.00
11-09	P2	0SSPA40880	DO	10/26/00	10/31/00	XEROX DUCUCOLOR 12 CART.	650.00
11-09	P2	0SSPA40880	DO	10/26/00	10/31/00	XEROX DUCUCOLOR 12 CART.	650.00
11-17	HW	1A901000094	ACS DESKTOP SOLUTIONS, INC.	10/13/00	10/13/00	CORR. 10/27/00 DOC# 1A900000089	73.44
11-17	P1	1A900000187	AVIATION WEEK	11/01/00	11/30/03	3-YEAR SUBSCRIPTION	159.00
11-17	HW	1A901000096	OAG FLIGHT DISK	01/01/01	12/31/01	CORR. 10/27/00 DOC# 1A900000088	-295.00
11-17	P1	1A900000186	OFFICE DEPOT	10/26/00	10/26/00	OFFICE SUPPLIES	15.82
11-17	P1	1A900000190	DO	10/17/00	10/17/00	OFFICE SUPPLIES	7.90
11-17	HW	1A901000095	PULSE ENGINEERING, INC.	10/09/00	10/09/00	CORR. 10/27/00 DOC# 1A900000090	-400.00
11-17	HW	1A901000097	SOUTHWEST DISTRIBUTION, INC.	10/01/00	12/31/00	CORR. 10/27/00 DOC# 1A900000091	-26.00
11-30	S1	00335000017		10/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,590.72
12-04	P2	0SSPA40901	ACS DESKTOP SOLUTIONS, INC.	10/30/00	11/16/00	TONER FOR LASERJET 4500 (BLACK)	288.00
12-04	P2	0SSPA40901	DO	10/30/00	11/16/00	TONER FOR HP 4500 (CYAN)	360.00
12-04	P2	0SSPA40901	DO	10/30/00	11/16/00	TONER FOR HP 4500 (MAGENTA)	360.00
12-04	P2	0SSPA40901	DO	10/30/00	11/16/00	TONER FOR HP 4500 (YELLOW)	360.00
12-04	P2	0SSPA40901	DO	10/30/00	11/16/00	TRANSFER KIT FOR HP 4500	660.00
12-04	P2	0SSPA40901	DO	10/30/00	11/16/00	FUSER KIT FOR HP 4500	768.00
12-07	P1	1A900000203	AQUA COOL	10/01/00	10/31/00	WATER SUPPLIES	51.50
12-07	P1	1A900000205	DO	10/01/00	10/31/00	WATER SUPPLIES	45.38
12-13	HW	1A901000191	CONGRESSIONAL QUARTERLY, INC.	11/18/00	11/17/01	CORR. 11/07/00 DOC# 1A900000098	-1,574.00
12-13	HW	1A901000191	NATIONAL JOURNAL GROUP	11/20/01	11/20/01	CORR. 11/07/00 DOC# 1A900000097	-1,397.00
12-13	HW	1A901000192	OFFICE DEPOT	10/17/00	10/17/00	CORR. 11/17/00 DOC# 1A900000190	-7.90
12-14	HW	1A901000195	AQUA COOL	10/01/00	10/31/00	CORR. 12/07/00 DOC# 1A900000203	-51.50
12-14	HW	1A901000195	DO	10/01/00	10/31/00	CORR. 12/07/00 DOC# 1A900000205	-45.38
12-14	HW	1A901000193	AVIATION WEEK	11/01/00	11/30/03	CORR. 11/17/00 DOC# 1A900000187	-159.00
12-14	HW	1A901000193	OFFICE DEPOT	10/26/00	10/26/00	CORR. 11/17/00 DOC# 1A900000186	-15.82
12-14	HW	1A901000194	DO	10/13/00	10/13/00	CORR. 11/06/00 DOC# 1A900000159	-119.28
12-14	HW	1A901000194	ACS DESKTOP SOLUTIONS, INC.	10/05/00	12/13/00	COMPAQ DLT CARTRIDGE	3,450.00
12-20	P2	0SSPA40737	DO	10/05/00	12/13/00	FAXWARE CD ROM	53.00
12-31	S1	00366000021		10/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	607.12
						SUPPLIES AND MATERIALS TOTALS:	14,956.55
EQUIPMENT							
10-31	S2	00305000357		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	16,719.85
11-30	S2	003350003045		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	17,184.91
12-31	S2	003660003038		10/31/00	11/30/00	EQUIPMENT (TRANSFER)	-108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2001 COMMITTEE ON APPROPRIATIONS—Con.						
12-31	S2	0036600309	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	17,504.85
					EQUIPMENT TOTALS:	51,301.11
					APPROPRIATIONS COMMITTEE TOTALS:	2,830,012.96
					OFFICE TOTALS	2,830,012.96
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		(BONNER, ROBERT F	09/01/00	09/30/00	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	876.03
		(BRENNAN, ADE	09/01/00	09/30/00	MINORITY ADMIN AIDE (C) (OVERTIME)	1,054.32
		(FARROW, SANDRA T	09/01/00	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	346.15
		(HUGHES, TAMMY S	09/01/00	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	117.37
		(KANE, DIANN	09/01/00	09/30/00	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	624.70
		(MABRY, BRIAN K	09/01/00	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	249.41
		(MUIR, LINDA, JEAN	09/01/00	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,800.03
		(OLIVER, ANDRIA D	09/01/00	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,590.18
		(CORNDORFF, JOANNE L	09/01/00	09/30/00	ADMINISTRATIVE AIDE (C) (OVERTIME)	734.50
12-28	HW	14901000210	12/01/00	12/31/00	PERSONNEL ADJUSTMENT	420,000.00
					PERSONNEL COMPENSATION TOTALS:	427,392.69
PERSONNEL BENEFITS						
10-18	S7	00292000011	09/01/00	09/30/00	TRANSIT BENEFIT	113.02
					PERSONNEL BENEFITS TOTALS:	113.02
TRAVEL						
10-10	PI	JAP000000019	09/18/00	09/21/00	OB TRAVEL AND EXPENSES	686.42
10-10	PI	JAP000000082	09/09/00	09/23/00	OB TRAVEL AND EXPENSES	1,932.88
10-10	PI	JAP000000079	09/09/00	09/23/00	OB TRAVEL AND EXPENSES	1,826.15
10-10	PI	JAP000000083	09/09/00	09/23/00	OB TRAVEL AND EXPENSES	2,055.07
10-10	PI	JAP000000028	09/27/00	09/29/00	OB TRAVEL AND EXPENSES	630.69
10-10	PI	JAP000000030	09/06/00	09/15/00	OB TRAVEL AND EXPENSES	910.90
10-10	PI	JAP000000029	09/27/00	09/29/00	OB TRAVEL AND EXPENSES	625.65
10-10	PI	JAP000000035	08/16/00	09/17/00	RENTAL CARS	1,151.80
10-10	PI	JAP000000026	09/18/00	09/21/00	OB TRAVEL AND EXPENSES	695.98
10-10	PI	JAP000000080	09/16/00	09/23/00	OB TRAVEL AND EXPENSES	875.69
10-10	PI	JAP000000073	08/22/00	09/01/00	GTRS USED FOR OB TRAVEL	3,592.00
10-10	PI	JAP000000025	09/16/00	09/20/00	OB TRAVEL AND EXPENSES	782.09
10-10	PI	JAP000000081	09/16/00	09/23/00	OB TRAVEL AND EXPENSES	874.21
10-10	PI	JAP000000078	09/09/00	09/23/00	OB TRAVEL AND EXPENSES	1,807.85
10-10	PI	JAP000000023	09/16/00	09/23/00	OB TRAVEL AND EXPENSES	894.13
10-10	PI	JAP000000076	09/09/00	09/20/00	OB TRAVEL AND EXPENSES	1,509.37
10-10	PI	JAP000000075	09/06/00	09/23/00	OB TRAVEL AND EXPENSES	940.40
10-10	PI	JAP000000077	09/18/00	09/21/00	OB TRAVEL AND EXPENSES	469.25
10-10	PI	JAP000000034	05/23/00	05/27/00	GTR USED FOR OB TRAVEL	310.00
10-10	PI	JAP000000036	08/29/00	08/31/00	GTR USED FOR OB USE	381.00

10-10	P1	IAP00000036	DO	08/18/00	GTR USED FOR OB USE	1,486.20
10-10	P1	IAP00000074	DO	05/16/00	GTRS USED FOR OB TRAVEL	762.00
10-10	P1	IAP00000021	WALTER HERSMAN	09/10/00	OB TRAVEL AND EXPENSES	1,703.92
10-11	P1	IAP00000020	WILLIAM D. THOMPSON	09/10/00	OB TRAVEL AND EXPENSES	1,619.15
10-11	P1	IAP00000022	DANA M KEPLER	09/16/00	OB TRAVEL AND EXPENSES	650.69
10-27	P1	IAP00000087	NORTHWEST AIRLINES, INC	09/09/00	GTRS USED FOR OB USE	57,907.04
11-06	P1	IAP00000158	HERTZ CORPORATION	05/26/00	RENTAL CARS FOR OB USE	1,385.79
11-16	P1	IAP00000171	CHARLES W THOMPSON	10/11/00	OB TRAVEL AND EXPENSES	1,198.96
11-16	P1	IAP00000172	DADE B GRIMES	10/09/00	OB TRAVEL AND EXPENSES	1,251.46
11-16	P1	IAP00000169	DANA M KEPLER	10/14/00	OB TRAVEL AND EXPENSES	2,347.54
11-16	P1	IAP00000170	DOROTHY G DELONG	10/11/00	OB TRAVEL AND EXPENSES	1,222.80
11-16	P1	IAP00000166	FRANK J. PHILLIP	09/30/00	OB TRAVEL AND EXPENSES	2,074.66
11-16	P1	IAP00000174	FREDERICK N WHITE JR	10/25/00	OB TRAVEL AND EXPENSES	640.05
11-16	P1	IAP00000168	JOHN A. RINKO	09/30/00	OB TRAVEL AND EXPENSES	2,139.12
11-16	P1	IAP00000167	RAYMOND A. HAUTALA	10/15/00	OB TRAVEL AND EXPENSES	1,388.68
11-16	P1	IAP00000173	RICHARD A RAMSBY	10/09/00	OB TRAVEL AND EXPENSES	1,594.08
11-16	P1	IAP00000165	SUSAN G. JOSEPH	09/30/00	OB TRAVEL AND EXPENSES	1,995.35
11-17	P1	IAP00000194	DELTA AIR LINES INC	09/27/00	GTRS FOR OB TRAVEL	322.00
11-17	P1	IAP00000194	DO	10/09/00	GTRS FOR OB TRAVEL	707.00
11-17	P1	IAP00000179	DEWIS K LUTZ	10/02/00	OB TRAVEL AND EXPENSES	1,089.57
11-17	HW	IAP01000090	DOUGLAS D NOSIK	10/11/00	OB TRAVEL AND EXPENSES	218.54
11-17	P1	IAP00000184	JOHN N PHILLIPS	10/15/00	OB TRAVEL AND EXPENSES	1,375.40
11-17	P1	IAP00000177	NORMAN H. GARDNER, JR	10/28/00	OB TRAVEL AND EXPENSES	454.25
11-17	P1	IAP00000188	NORTHWEST AIRLINES, INC	10/14/00	GTRS USED FOR OB TRAVEL	15,215.61
11-17	P1	IAP00000195	DO	09/30/00	GTRS FOR OB TRAVEL	32,063.17
11-17	P1	IAP00000183	PAUL J O'BREN	09/30/00	OB TRAVEL AND EXPENSES	3,535.72
11-17	P1	IAP00000180	R W VANDERGRIFT JR	10/28/00	OB TRAVEL AND EXPENSES	727.07
11-17	P1	IAP00000175	ROBERT F STOCKMAN	10/14/00	OB TRAVEL AND EXPENSES	2,261.63
11-17	HW	IAP01000091	ROBERT H. PEARRE JR	10/11/00	OB TRAVEL AND EXPENSES	234.18
11-17	HW	IAP01000092	ROBERT J RETIWSNER	10/05/00	OB TRAVEL AND EXPENSES	1,992.08
11-17	P1	IAP00000178	T. PETER WYMAN	10/28/00	OB TRAVEL AND EXPENSES	481.55
11-17	P1	IAP00000176	THOMAS L VAN DERSLICE	10/14/00	OB TRAVEL AND EXPENSES	2,346.43
11-17	P1	IAP00000192	US AIRWAYS	09/27/00	GTR #467 NAME	310.00
11-17	P1	IAP00000193	DO	10/02/00	GTR #738 LUTZ	377.00
11-17	P1	IAP00000193	DO	10/24/00	GTRS FOR OB TRAVEL	1,202.00
11-17	P1	IAP00000182	WALTER HERSMAN	09/30/00	OB TRAVEL AND EXPENSES	1,193.75
11-17	P1	IAP00000181	WILLIAM D. THOMPSON	09/30/00	OB TRAVEL AND EXPENSES	3,380.08
12-07	P1	IAP00000199	CHARLES J SEMICH	11/06/00	OB TRAVEL AND EXPENSES	2,988.35
12-07	P1	IAP00000200	HERTZ CORPORATION	10/17/00	RENTAL CARS USED FOR OB USE	2,361.21
12-07	P1	IAP00000198	JACK G DOWNING	11/06/00	OB TRAVEL AND EXPENSES	2,907.82
12-07	P1	IAP00000196	NORTHWEST AIRLINES, INC	10/22/00	GTRS USED FOR OB TRAVEL	1,577.00
12-07	P1	IAP00000197	ROBERT J RETIWSNER	11/10/00	OB TRAVEL AND EXPENSES	1,863.95
12-12	P1	IAP00000206	JAMES A. HIGHAM	10/30/00	OB MILEAGE	137.64
12-12	P1	IAP00000208	JOHANNAH P O'KEEFE	11/16/00	OB TRAVEL EXPENSES	38.80
RENT, COMMUNICATION, UTILITIES						185,620.82
10-10	OP	IAP00000002	GENERAL SERVICES ADMIN	08/31/00	TELECOMMUNICATIONS SERVICE	41.28
10-10	P1	IAP00000031	VERIZON WIRELESS	09/20/00	MOBILE TELEPHONE	120.47
10-27	P1	IAP00000093	MCI WORLDCOM	09/01/00	TOLL LINES	222.75
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
10-27	P1	IAP00000092	09/01/00	PHONE LINES AT S&H-HHS OFFICE		2.74
10-27	P1	IAP00000094	09/01/00	PHONE LINES AT S&H-HHS OFFICE		17.85
10-31	S5	00305003109	09/01/00	DC TEL EQUIP (TRANSFER)		400.00
10-31	S5	00305003110	09/01/00	DC TEL SERVICE (TRANSFER)		3,047.00
10-31	S5	00305003111	09/01/00	DC TEL TOLLS (TRANSFER)		1,414.57
11-17	HV	IAP001000093	07/01/00	TELECOMMUNICATIONS SERVICE		41.28
11-17	OP	IAP000000004	09/01/00	TELECOMMUNICATIONS SERVICE		41.28
12-12	P1	IAP000000209	11/20/00	OB CELL PHONE		187.97
12-13	HV	IAP001000192	11/19/00	MOBILE TELEPHONE FOR OB		187.97
12-14	HV	IAP001000195	10/01/00	TELECOMMUNICATIONS SERVICE		41.28
12-14	HV	IAP001000195	10/01/00	TOLL LINES		227.56
				RENT, COMMUNICATION, UTILITIES TOTALS		5,994.00
PRINTING AND REPRODUCTION						
10-03	P1	IAP000000001	04/17/00	COPIER OVERAGE		41.20
10-03	P1	IAP000000002	05/08/00	COPIER OVERAGE		134.61
10-03	P1	IAP000000003	06/07/00	COPIER OVERAGE		274.17
10-10	P1	IAP000000037	02/24/00	XEROX COPIER OVERAGE		6.76
10-10	P1	IAP000000038	05/22/00	XEROX COPIER OVERAGE		0.08
12-12	P1	IAP000000222	10/04/00	COPIER OVERAGE		201.56
12-27	P1	IAP000000278	09/30/00	COPIER OVERAGE MINORITY		34.47
				PRINTING AND REPRODUCTION TOTALS		692.85
OTHER SERVICES						
10-10	P1	IAP000000049	09/01/00	CONTRACT SERVICES		5,795.00
10-10	P1	IAP000000051	09/01/00	CONTRACT SERVICES		5,600.00
10-10	P1	IAP000000047	09/01/00	CONTRACT SERVICES		315.00
10-10	P1	IAP000000057	09/01/00	CONTRACT SERVICES		8,000.00
10-10	P1	IAP000000008	09/01/00	CONTRACT SERVICES		3,850.00
10-10	P1	IAP000000011	09/01/00	CONTRACT SERVICES		5,600.00
10-10	P1	IAP000000054	09/01/00	CONTRACT SERVICES		5,800.00
10-10	P1	IAP000000065	09/01/00	CONTRACT SERVICES		5,130.00
10-10	P1	IAP000000044	09/01/00	CONTRACT SERVICES		2,520.00
10-10	P1	IAP000000006	09/01/00	CONTRACT SERVICES		4,060.00
10-10	P1	IAP000000068	09/01/00	CONTRACT SERVICES		3,000.00
10-10	P1	IAP000000016	09/01/00	CONTRACT SERVICES		6,300.00
10-10	P1	IAP000000018	09/01/00	CONTRACT SERVICES		5,800.00
10-10	P1	IAP000000015	09/01/00	CONTRACT SERVICES		11,000.00
10-10	P1	IAP000000042	09/01/00	CONTRACT SERVICES		3,770.00
10-10	P1	IAP000000067	09/01/00	CONTRACT SERVICES		5,800.00
10-10	P1	IAP000000046	09/01/00	CONTRACT SERVICES		8,400.00
10-10	P1	IAP000000005	09/01/00	CONTRACT SERVICES		5,600.00
10-10	P1	IAP000000069	09/01/00	CONTRACT SERVICES		5,800.00
10-10	P1	IAP000000050	09/01/00	CONTRACT SERVICES		8,000.00
10-10	P1	IAP000000004	09/01/00	CONTRACT SERVICES		5,600.00

10-10	P1	IA9000000448	MARY A. DYESS	09/01/00	09/30/00	CONTRACT SERVICES	6,100.00
10-10	P1	IA9000000052	NORMAN H. GARONER, JR.	09/01/00	09/30/00	CONTRACT SERVICES	7,100.00
10-10	P1	IA9000000066	PAUL J. O'BRIEN	09/01/00	09/30/00	CONTRACT SERVICES	4,800.00
10-10	P1	IA9000000056	RAYMOND A. HAUTALA	09/01/00	09/30/00	CONTRACT SERVICES	5,800.00
10-10	P1	IA9000000070	RICHARD A. RAMSEY	09/01/00	09/30/00	CONTRACT SERVICES	5,000.00
10-10	P1	IA9000000043	RICHARD L. WEAVER	09/01/00	09/30/00	CONTRACT SERVICES	5,225.00
10-10	P1	IA9000000009	ROBERT A. SERAPHIN	09/01/00	09/30/00	CONTRACT SERVICES	7,220.00
10-10	P1	IA9000000060	ROBERT A. JANEL	09/01/00	09/30/00	CONTRACT SERVICES	4,775.00
10-10	P1	IA9000000062	ROBERT A. KANE	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-10	P1	IA9000000053	ROBERT D. GREEN	09/01/00	09/30/00	CONTRACT SERVICES	1,140.00
10-10	P1	IA9000000010	ROBERT F. STOCKMAN	09/01/00	09/30/00	CONTRACT SERVICES	6,000.00
10-10	P1	IA9000000040	ROBERT V. DAVIS	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-10	P1	IA9000000061	SUSAN G. JOSEPH	09/01/00	09/30/00	CONTRACT SERVICES	5,800.00
10-10	P1	IA9000000007	SUSAN S. SEDGEWICK	09/01/00	09/30/00	CONTRACT SERVICES	1,160.00
10-10	P1	IA9000000045	T. PETER WYMAN	09/01/00	09/30/00	CONTRACT SERVICES	7,500.00
10-10	P1	IA9000000059	TERRENCE E. HOBBS	09/01/00	09/30/00	CONTRACT SERVICES	1,500.00
10-10	P1	IA9000000017	THEODORE J. BOOTH	09/01/00	09/30/00	CONTRACT SERVICES	4,845.00
10-10	P1	IA9000000041	THOMAS L. VAN DERPUCE	09/01/00	09/30/00	CONTRACT SERVICES	7,500.00
10-10	P1	IA9000000013	THOMAS TRISCARI, JR.	09/01/00	09/30/00	CONTRACT SERVICES	1,500.00
10-10	P1	IA9000000058	WALTER HERSMAN	09/01/00	09/30/00	CONTRACT SERVICES	6,300.00
10-10	P1	IA9000000012	WILLIAM D. THOMPSON	09/01/00	09/30/00	CONTRACT SERVICES	3,340.00
10-10	P1	IA9000000064	WILLIAM J. MCGINNIS	09/01/00	09/30/00	CONTRACT SERVICES	4,560.00
10-11	P1	IA9000000063	FRANK T. LYONS	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-11	P1	IA9000000039	MARY J. PORTER	09/23/00	09/30/00	CONTRACT SERVICES	2,415.00
10-11	P1	IA9000000014	RICHARD A. ASH	09/01/00	09/30/00	CONTRACT SERVICES	500.00
10-11	P1	IA9000000055	WILLIAM P. HAYNES, JR.	09/01/00	09/30/00	CONTRACT SERVICES	500.00
11-06	P1	IA9000000157	CENTRAL INTELLIGENCE AGENCY	07/02/00	09/23/00	SALARY BENEFITS	18,096.95
11-17	HV	IA9000000105	ALFRED L. ESPOSITO	10/01/00	10/31/00	CONTRACT SERVICES	7,000.00
11-17	HV	IA9000000115	ANTHONY J. GABRIEL	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-17	HV	IA9000000103	BERTRAM F. DUINN	10/01/00	10/30/00	CONTRACT SERVICES	500.00
11-17	HV	IA9000000140	BILLY B. SPELLINGS	10/01/00	10/31/00	CONTRACT SERVICES	1,400.00
11-17	HV	IA9000000109	CARROLL L. HALVER	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	IA9000000138	CHARLES J. SEMICH	10/01/00	10/31/00	CONTRACT SERVICES	6,080.00
11-17	HV	IA9000000142	CHARLES W. THOMPSON	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00
11-17	HV	IA9000000117	DADE B. GRIMES	10/01/00	10/31/00	CONTRACT SERVICES	6,000.00
11-17	HV	IA9000000147	DAVID W. WADE	10/01/00	10/31/00	CONTRACT SERVICES	700.00
11-17	HV	IA9000000145	DEREK J. VANDER SCHAFF	10/01/00	10/31/00	CONTRACT SERVICES	4,400.00
11-17	P1	IA9000000185	FINANCE & ACCT. OFFICE NSA	07/01/00	09/30/00	SALARY AND BENEFITS	18,871.50
11-17	HV	IA9000000132	FRANK J. PHILLIPPI	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	IA9000000121	FRANK T. LYONS	10/01/00	10/31/00	CONTRACT SERVICES	500.00
11-17	HV	IA9000000108	FREDERICK A. BIGDEN	10/01/00	10/30/00	CONTRACT SERVICES	8,000.00
11-17	HV	IA9000000125	FREDERICK N. WHITE JR	10/01/00	10/31/00	CONTRACT SERVICES	9,000.00
11-17	HV	IA9000000128	GAIL O. BURTON	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	IA9000000107	GEORGE CARTER BAIRD	10/01/00	10/31/00	CONTRACT SERVICES	12,000.00
11-17	HV	IA9000000148	GEORGE N. WALNE	10/01/00	10/31/00	CONTRACT SERVICE	3,900.00
11-17	HV	IA9000000131	HARRY PATSALIDES	10/01/00	10/31/00	CONTRACT SERVICES	6,300.00
11-17	HV	IA9000000102	JACK G. DOWNING	10/01/00	10/31/00	CONTRACT SERVICES	10,980.00
11-17	HV	IA9000000112	JAMES A. HIGHAM	10/01/00	10/31/00	CONTRACT SERVICES	800.00
11 17	HV	IA9000000136	JOHN A. RINKO	10/01/00	10/31/00	CONTRACT SERVICES	5,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con.						
11-17	HV 1A901000133	JOHN N PHILLIPS	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000114	JOSEPH R FOGARTY	10/01/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000135	LEWIS D RIMMER	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000130	MARGARET OWENS	10/01/00	CONTRACT SERVICES	5,355.00	
11-17	HV 1A901000104	MARY A. DYESS	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000099	MARY J PORTER	10/01/00	CONTRACT SERVICES	6,900.00	
11-17	HV 1A901000116	NORMAN H. GARDNER, JR.	10/01/00	CONTRACT SERVICES	2,800.00	
11 17	HV 1A901000129	PAUL J OBRIEN	10/01/00	CONTRACT SERVICES	6,300.00	
11-17	HV 1A901000118	RAYMOND A. HAUTALA	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000106	RICHARD A ASH	10/01/00	CONTRACT SERVICES	1,000.00	
11-17	HV 1A901000134	RICHARD A RAMSBY	10/01/00	CONTRACT SERVICES	6,300.00	
11-17	HV 1A901000124	RICHARD L WEAVER	10/01/00	CONTRACT SERVICES	4,500.00	
11-17	HV 1A901000139	ROBERT A SERAPHIN	10/01/00	CONTRACT SERVICES	8,000.00	
11-17	HV 1A901000119	ROBERT A JAXEL	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000141	ROBERT F STOCKMAN	10/01/00	CONTRACT SERVICES	6,200.00	
11-17	HV 1A901000123	ROBERT MAKAY	10/01/00	CONTRACT SERVICES	5,800.00	
11-17	HV 1A901000101	ROBERT V. DAVIS	10/01/00	CONTRACT SERVICES	1,100.00	
11-17	HV 1A901000120	SUSAN G JOSEPH	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000137	SUSAN S SEDGEWICK	10/01/00	CONTRACT SERVICES	1,500.00	
11-17	HV 1A901000126	T. PETER WYMAN	10/01/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000113	TERRENCE E. HOBBS	10/01/00	CONTRACT SERVICES	7,000.00	
11-17	HV 1A901000127	THEODORE J. BOOTH	10/01/00	CONTRACT SERVICES	5,100.00	
11-17	HV 1A901000146	THOMAS L VAN DERSLICE	10/01/00	CONTRACT SERVICES	10,000.00	
11-17	HV 1A901000144	THOMAS TRISCARI, JR.	10/01/00	CONTRACT SERVICES	1,020.00	
11-17	HV 1A901000111	WALTER HERSMAN	10/01/00	CONTRACT SERVICES	6,650.00	
11-17	HV 1A901000143	WILLIAM D THOMPSON	10/01/00	CONTRACT SERVICES	5,000.00	
11-17	HV 1A901000122	WILLIAM J MCGINNIS	10/01/00	CONTRACT SERVICES	6,000.00	
11-17	HV 1A901000110	WILLIAM P. HAYNES, JR.	10/01/00	CONTRACT SERVICES	500.00	
12-07	OP 1AP00000006	DEPT. OF HEALTH & HUMAN SVCS	05/30/00	DETAILEE DANA KEPLER	25,741.00	
12-14	P1 1AP00000266	ALFRED L. ESPOSITO	11/01/00	CONTRACT SERVICES	6,650.00	
12-14	P1 1AP00000268	ANTHONY J. GABRIEL	11/01/00	CONTRACT SERVICES	5,800.00	
12-14	P1 1AP00000264	BERTRAM F. DUINN	11/01/00	CONTRACT SERVICES	1,000.00	
12-14	P1 1AP00000234	BILLY B. SPELLINGS	11/01/00	CONTRACT SERVICES	1,400.00	
12-14	P1 1AP00000262	CARROLL L. HAUSER	11/01/00	CONTRACT SERVICES	12,000.00	
12-14	P1 1AP00000235	CHARLES J. SEMICH	11/01/00	CONTRACT SERVICES	7,220.00	
12-14	P1 1AP00000228	CHARLES W. THOMPSON	11/01/00	CONTRACT SERVICES	5,800.00	
12-14	P1 1AP00000260	DADE B. GRIMES	11/01/00	CONTRACT SERVICES	6,000.00	
12-14	P1 1AP00000232	DAVID W. WADE	11/01/00	CONTRACT SERVICES	350.00	
12-14	P1 1AP00000230	DEREK J. VANDER SCHAFF	11/01/00	CONTRACT SERVICES	7,200.00	
12-14	P1 1AP00000238	FRANK J. PHILIPPI	11/01/00	CONTRACT SERVICES	6,300.00	
12-14	P1 1AP00000244	FREDERICK A. BIGDEN	11/01/00	CONTRACT SERVICES	8,000.00	
12-14	P1 1AP00000226	FREDERICK N. WHITE, JR.	11/01/00	CONTRACT SERVICES	9,000.00	
12-14	P1 1AP00000246	GAIL O. BURTON	11/01/00	CONTRACT SERVICES	2,835.00	

12-14	PI	LAP00000224	GEORGE N. WALNE	11/01/00	11/30/00	CONTRACT SERVICES	3,900.00
12-14	PI	LAP00000253	HARRY PATSAIDES	11/01/00	11/30/00	CONTRACT SERVICES	5,670.00
12-14	PI	LAP00000247	JACK G. DOWNING	11/01/00	11/30/00	CONTRACT SERVICES	12,200.00
12-14	PI	LAP00000255	JAMES A. HIGHAM	11/01/00	11/30/00	CONTRACT SERVICES	7,600.00
12-14	PI	LAP00000242	JOHN A. RINKO	11/01/00	11/30/00	CONTRACT SERVICES	5,800.00
12-14	PI	LAP00000239	JOHN N. PHILLIPS	11/01/00	11/30/00	CONTRACT SERVICES	6,000.00
12-14	PI	LAP00000267	JOSEPH R. FOGARTY	11/01/00	11/30/00	CONTRACT SERVICES	10,000.00
12-14	PI	LAP00000241	LEWIS D. RINKER	11/01/00	11/30/00	CONTRACT SERVICES	6,000.00
12-14	PI	LAP00000252	MARGARET OWENS	11/01/00	11/30/00	CONTRACT SERVICES	5,040.00
12-14	PI	LAP00000265	MARY A. DYESS	11/01/00	11/30/00	CONTRACT SERVICES	7,000.00
12-14	PI	LAP00000248	MARY J. PORTER	11/01/00	11/30/00	CONTRACT SERVICES	6,900.00
12-14	PI	LAP00000259	NORMAN H. GARDNER, JR	11/01/00	11/30/00	CONTRACT SERVICES	8,000.00
12-14	PI	LAP00000251	PAUL J. O'BREN	11/01/00	11/30/00	CONTRACT SERVICES	6,300.00
12-14	PI	LAP00000261	RAYMOND A. HAUTALA	11/01/00	11/30/00	CONTRACT SERVICES	5,400.00
12-14	PI	LAP00000243	RICHARD A. ASH	11/01/00	11/30/00	CONTRACT SERVICES	500.00
12-14	PI	LAP00000240	RICHARD A. RAMSBY	11/01/00	11/30/00	CONTRACT SERVICES	6,300.00
12-14	PI	LAP00000225	RICHARD L. WEAVER	11/01/00	11/30/00	CONTRACT SERVICES	4,500.00
12-14	PI	LAP00000236	ROBERT A. SERAPHIN	11/01/00	11/30/00	CONTRACT SERVICES	7,600.00
12-14	PI	LAP00000257	ROBERT A. JAXEL	11/01/00	11/30/00	CONTRACT SERVICES	7,000.00
12-14	PI	LAP00000237	ROBERT F. STOCKMAN	11/01/00	11/30/00	CONTRACT SERVICES	6,200.00
12-14	PI	LAP00000249	ROBERT MAKAY	11/01/00	11/30/00	CONTRACT SERVICES	5,800.00
12-14	PI	LAP00000223	ROBERT V. DAVIS	11/01/00	11/30/00	CONTRACT SERVICES	550.00
12-14	PI	LAP00000258	SUSAN G. JOSEPH	11/01/00	11/30/00	CONTRACT SERVICES	7,000.00
12-14	PI	LAP00000233	SUSAN S. SEDGWICK	11/01/00	11/30/00	CONTRACT SERVICES	1,200.00
12-14	PI	LAP00000227	T. PETER WYMAN	11/01/00	11/30/00	CONTRACT SERVICES	10,000.00
12-14	PI	LAP00000256	TERRENCE E. HOBBS	11/01/00	11/30/00	CONTRACT SERVICES	7,000.00
12-14	PI	LAP00000245	THEODORE J. BOOTH	11/01/00	11/30/00	CONTRACT SERVICES	5,100.00
12-14	PI	LAP00000231	THOMAS L. VAN DERSLICE	11/01/00	11/30/00	CONTRACT SERVICES	10,000.00
12-14	PI	LAP00000254	WALTER HERSMAN	11/01/00	11/30/00	CONTRACT SERVICES	7,000.00
12-14	PI	LAP00000229	WILLIAM D. THOMPSON	11/01/00	11/30/00	CONTRACT SERVICES	5,000.00
12-14	PI	LAP00000250	WILLIAM J. MCINNIS	11/01/00	11/30/00	CONTRACT SERVICES	5,700.00
12-14	PI	LAP00000263	WILLIAM P. HAYNES, JR	11/01/00	11/30/00	CONTRACT SERVICES	1,000.00
OTHER SERVICES TOTALS							829,879.45
10-10	PI	LAP00000033	AQUA COOL	07/01/00	09/30/00	WATER SUPPLIES	228.38
10-10	PI	LAP00000071	DO	08/01/00	08/31/00	WATER SUPPLIES	11.00
10-10	PI	LAP00000072	OFFICE DEPOT	09/11/00	09/11/00	OFFICE SUPPLIES	151.21
10-10	PI	LAP00000072	DO	09/14/00	09/14/00	OFFICE SUPPLIES	372.65
10-10	PI	LAP00000032	WEST GROUP PAYMENT CENTER	08/01/00	08/31/00	OB WESTLAW LINES	105.00
10-19	P2	OSSPA40501	ACS DESKTOP SOLUTIONS, INC.	09/14/00	10/11/00	COMPAQ BATTERY 12 CELL	890.00
10-19	P2	OSSPA40501	DO	09/14/00	10/11/00	COMPAQ ARMADA PORT	685.00
10-19	P2	OSSPA40501	DO	09/14/00	10/11/00	COMPAQ ARMADA EM	485.00
10-19	P2	OSSPA40501	DO	09/14/00	10/11/00	COMPAQ LILION 9 CELL	915.00
10-19	P2	OSSPA40585	DO	09/22/00	10/11/00	MS OFF PRO FOR 32 BIT WIN	33,649.00
10-19	P2	OSSPA40585	DO	09/22/00	10/11/00	MS OFF 2000 PRO DOCUMENTATION	45.00
10-19	P2	OSSPA40585	DO	09/22/00	10/11/00	MS OFF 2000 PRO FOR 32	54.00
10-19	P2	OSSPA40596	DO	09/25/00	10/06/00	QMS TONER CART FOR MAGICOLOR	256.00
10-27	PI	LAP00000096	OAG	09/01/00	09/30/01	SUES DAG. GOW TRAVEL INFO	3,870.00
10-27	PI	LAP00000095	OFFICE DEPOT	09/26/00	09/26/00	OFFICE SUPPLIES	1.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2000 COMMITTEE ON APPROPRIATIONS—Con						
11-01	P1	JAP00000099	09/01/00	AQUA COOL		44.46
11-01	P1	JAP00000100	09/01/00	DO		20.46
11-01	P1	JAP00000101	09/01/00	DO		14.46
11-01	P1	JAP00000102	09/01/00	DO		14.00
11-01	P1	JAP00000103	09/01/00	DO		38.46
11-01	P1	JAP00000104	09/01/00	DO		8.00
11-01	P1	JAP00000105	09/01/00	DO		25.50
11-01	P1	JAP00000106	09/01/00	DO		32.46
11-01	P1	JAP00000107	09/01/00	DO		68.69
11-01	P1	JAP00000108	09/01/00	DO		58.25
11-06	P1	JAP00000160	09/01/00	DO		35.89
11-06	P1	JAP00000161	09/01/00	DO		1,420.00
11-08	P2	OSM011509	09/15/00	ACS DESKTOP SOLUTIONS, INC.		34,098.00
11-08	OP	JAP00000003	09/25/00	NATIONAL SECURITY AGENCY		-34,098.00
11-09	CO	JAP000003	09/25/00	DO		34,098.00
11-09	P1	JAP00000164	09/25/00	DO		296.00
11-17	HV	JAG01000094	10/13/00	ACS DESKTOP SOLUTIONS, INC.		299.00
11-17	HV	JAG01000096	10/13/00	OAG FLIGHT DISK		400.00
11-17	HV	JAG01000095	10/09/00	PULSE ENGINEERING INC		26.00
11-17	HV	JAG01000097	10/01/00	SOUTHWEST DISTRIBUTION, INC.		105.00
11-17	P1	JAP00000191	10/01/00	WEST GROUP PAYMENT CENTER		291.00
11-20	P2	OSM011567	10/02/00	ZAMOJSKI CO		488.00
11-20	P2	OSM011568	11/11/00	DO		245.77
12-07	P1	JAP00000201	11/11/00	OFFICE DEPOT		20.40
12-07	P1	JAP00000202	11/11/00	DO		68.46
12-12	P1	JAP00000213	10/01/00	AQUA COOL		32.46
12-12	P1	JAP00000214	10/01/00	DO		14.46
12-12	P1	JAP00000215	10/01/00	DO		44.00
12-12	P1	JAP00000216	10/01/00	DO		50.46
12-12	P1	JAP00000217	10/01/00	DO		62.00
12-12	P1	JAP00000218	10/01/00	DO		42.00
12-12	P1	JAP00000219	10/01/00	DO		44.46
12-12	P1	JAP00000220	10/01/00	DO		82.69
12-12	P1	JAP00000221	11/25/00	DO		158.37
12-12	P1	JAP00000207	01/01/01	OFFICE DEPOT		52.20
12-12	P1	JAP00000211	12/31/01	SOUTHWEST DISTRIBUTION, INC.		105.00
12-12	P1	JAP00000210	02/01/02	WEST GROUP PAYMENT CENTER		92.00
12-13	HV	JAG01000191	11/18/00	WINDOWS 2000 MAGAZINE		1,574.00
12-13	HV	JAG01000191	11/20/00	CONGRESSIONAL QUARTERLY, INC		1,397.00
12-13	HV	JAG01000191	11/20/00	NATIONAL JOURNAL GROUP		7.90
12-13	HV	JAG01000192	10/17/00	OFFICE DEPOT		51.50
12-14	HV	JAG01000195	10/01/00	AQUA COOL		45.38
12-14	HV	JAG01000195	10/01/00	DO		159.00
12-14	HV	JAG01000193	11/01/00	AVIATION WEEK		
			09/30/00	WATER COOLER AGRIC/ENERGY		
			09/30/00	WATER COOLER COMPUTER		
			09/30/00	WATER COOLER FOREIGN OPS		
			09/30/00	WATER COOLER INTERIOR		
			09/30/00	WATER COOLER LABOR/HHS		
			09/30/00	WATER COOLER FULL COMMITTEE		
			09/30/00	WATER COOLER COMMERCE SUBCOM		
			09/30/00	WATER COOLER VAHUD SUBCOM		
			09/30/00	WATER COOLER MINORITY		
			09/30/00	WATER SUPPLIES FOR FHOB		
			09/30/00	WATER SUPPLIES SKI		
			09/15/00	MEMORY		
			09/25/00	CABLE		
			09/25/00	OPAC PAYMENT RETURN		
			09/25/00	CABLE ASSEMBLIES		
			10/13/00	HARDWARE FOR SERVER		
			12/31/01	SUBS OAG FLIGHT DISK		
			10/09/00	STAND ALONE POWER SUPPLIES		
			12/31/00	3-MONTH SUBS WASHINGTON TIMES		
			09/01/00	DB WESTLAW LINES		
			10/02/00	TELEVISION		
			10/02/00	TELEVISION		
			11/11/00	OFFICE SUPPLIES		
			11/11/00	OFFICE SUPPLIES		
			10/01/00	WATER COOLER AGRIC/ENERGY		
			10/01/00	WATER COOLER COMPUTER		
			10/01/00	WATER COOLER FOREIGN OPS		
			10/01/00	WATER COOLER INTERIOR		
			10/01/00	WATER COOLER LABOR/HHS		
			10/01/00	WATER COOLER FULL COMMITTEE		
			10/01/00	WATER COOLER COMMERCE SUBCOM		
			10/01/00	WATER COOLER VAHUD SUBCOM		
			10/01/00	WATER COOLER MINORITY		
			11/25/00	OFFICE SUPPLIES		
			01/01/01	SUBS WASHINGTON POST		
			10/01/00	DB WESTLAW		
			02/01/02	SUBS WINDOWS 2000 MAGAZINE		
			11/18/00	CO WEEKLY 1-YEAR SUBS		
			11/20/00	CONGRESS DAILY 1-YEAR SUBS		
			10/17/00	OFFICE SUPPLIES		
			10/01/00	WATER SUPPLIES		
			10/01/00	WATER SUPPLIES		
			11/30/03	3-YEAR SUBSCRIPTION		

12-14	HW	14901000193	OFFICE DEPOT	10/26/00	10/26/00	OFFICE SUPPLIES	15.82
12-14	HW	14901000194	DO	10/13/00	10/13/00	OFFICE SUPPLIES	119.28
12-27	P1	14900000269	AQUA COOL	11/01/00	11/30/00	WATER COOLER AGRIC/ENERGY	32.46
12-27	P1	14900000270	DO	11/01/00	11/30/00	WATER COOLER COMPUTER	26.46
12-27	P1	14900000271	DO	11/01/00	11/30/00	WATER COOLER FOREIGN OPS	20.46
12-27	P1	14900000272	DO	11/01/00	11/30/00	WATER COOLER INTERIOR	26.00
12-27	P1	14900000273	DO	11/01/00	11/30/00	WATER COOLER LABOR/HHS	44.46
12-27	P1	14900000274	DO	11/01/00	11/30/00	WATER COOLER FULL COMMITTEE	50.00
12-27	P1	14900000275	DO	11/01/00	11/30/00	WATER COOLER COMMERCE SUBCOM	31.00
12-27	P1	14900000276	DO	11/01/00	11/30/00	WATER COOLER VAHHD SUBCOM	20.46
12-27	P1	14900000277	DO	11/01/00	11/30/00	WATER COOLER MINORITY	54.69
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	84,312.53
10-03	P2	OSM0171329	XEROX OMNIFAX	08/24/00	08/24/00	FAX MACHINE	1,440.00
10-03	P2	OSM0171329	DO	08/24/00	08/24/00	FAX MACHINE	1,440.00
10-03	P2	OSM0171329	DO	08/24/00	08/24/00	FAX MACHINE	150.00
10-24	P2	OSM0171386	DO	09/21/00	09/21/00	FAX MACHINE	1,490.00
10-24	P2	OSM0171386	DO	09/21/00	09/21/00	INSTALLATION	75.00
10-27	P2	OSM0171405	XEROX CORPORATION	09/21/00	09/26/00	COPER	21,657.00
10-30	P2	OSM0171385	XEROX OMNIFAX	09/21/00	09/21/00	FAX MACHINE	1,440.00
10-30	P2	OSM0171385	DO	09/21/00	09/21/00	INSTALLATION	75.00
10-31	S2	00305003055		01/03/00	09/30/00	EQUIPMENT (TRANSFER)	-2,689.56
10-31	S2	00305003056		10/01/99	09/21/00	EQUIPMENT (TRANSFER)	896.52
11-03	P2	OSM0171384	XEROX OMNIFAX	09/21/00	09/21/00	FAX MACHINE	1,490.00
11-03	P2	OSM0171384	DO	09/15/00	09/15/00	MEMORY	75.00
11-08	P2	OSM011509	ACS DESKTOP SOLUTIONS, INC	09/15/00	09/15/00	LAPTOP	3,960.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	3,377.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	3,377.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	3,377.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	3,377.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	4,221.00
11-08	P2	OSM0171361	DO	09/15/00	09/15/00	LAPTOP	4,221.00
			EQUIPMENT TOTALS			EQUIPMENT TOTALS	67,695.92
			APPROPRIATIONS COMMITTEE TOTALS			APPROPRIATIONS COMMITTEE TOTALS	1,601,701.28
			OFFICE TOTALS			OFFICE TOTALS	1,601,701.28

FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

12-28	HW	14901000210	ACTON BURNELL CORPORATION	12/01/00	12/31/00	PERSONNEL ADJUSTMENT	344,000.00
			OTHER SERVICES			PERSONNEL COMPENSATION TOTALS	344,000.00
12-26	P2	OSM011452		08/02/00	08/02/00	ANALYSIS & DESIGN	43,580.70
			EQUIPMENT			OTHER SERVICES TOTALS	43,580.70
10-31	S2	00305003054		01/03/99	09/30/99	EQUIPMENT (TRANSFER)	2,927.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 1999 COMMITTEE ON APPROPRIATIONS—Con.						
					EQUIPMENT TOTALS:	-2,927.11
					APPROPRIATIONS COMMITTEE TOTALS:	384,653.59
					OFFICE TOTALS:	384,653.59
SPECIAL & SELECT COMMITTEES						
2000 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,146,483.98
					PERSONNEL BENEFITS	408.86
					TRAVEL	6,113.39
					RENT, COMMUNICATION, UTILITIES	26,844.86
					PRINTING AND REPRODUCTION	1,371.61
					OTHER SERVICES	15,318.48
					SUPPLIES AND MATERIALS	76,782.88
					EQUIPMENT	23,944.12
					GENERAL EXPENDITURES TOTALS:	1,192,265.34
					OFFICE TOTALS:	1,192,265.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00	12/31/00	(ABERNATHY, SARAH LOUISE	10/01/00	BUDGET ANALYST	18,741.39	18,741.39
10/01/00	12/31/00	(BARRENTINE, PATRICIA ANNE	10/01/00	BUDGET ASSOCIATE	15,000.00	15,000.00
10/01/00	12/31/00	(BATES, JAMES T.	10/01/00	SENIOR COUNSEL	28,500.01	28,500.01
10/01/00	12/31/00	(BONILLA, CARLOS E.	10/01/00	ECONOMIST	24,499.99	24,499.99
10/01/00	12/31/00	(BOYER, KIMBER H.	10/01/00	BUDGET ANALYST	20,750.00	20,750.00
10/01/00	12/31/00	(BRADY, HUGH P.	10/01/00	BUDGET ANALYST	27,856.05	27,856.05
10/01/00	12/31/00	(BROWNELL, CHERYL H.	10/01/00	BUDGET ASSOCIATE	15,000.00	15,000.00
10/01/00	12/31/00	(BYWATERS, LINDA M.	10/01/00	EXEC ASSIST TO MINORITY CHIEF OF STAFF	16,677.00	16,677.00
10/01/00	12/31/00	(CANTWELL, JAMES R.	10/01/00	BUDGET ANALYST	23,250.01	23,250.01
10/01/00	12/31/00	(COAKLEY, ROBERT E.	10/01/00	BUDGET ANALYST	23,500.00	23,500.00
10/01/00	12/31/00	(COOPER, BETH MARIE.	10/01/00	BUDGET ANALYST	18,999.99	18,999.99
10/01/00	12/31/00	(COULSON, E. BRET.	10/01/00	BUDGET ANALYST	25,500.01	25,500.01
11/10/00	12/31/00	(CUTHBERTSON, BRUCE A.	11/10/00	PRESS COORDINATOR	10,916.66	10,916.66
10/01/00	12/31/00	(DAVIS, CHRISTOPHER M.	10/01/00	BUDGET ASSOCIATE	15,000.00	15,000.00
10/01/00	12/31/00	(DAYSPRING, BRADFORD	10/01/00	STAFF ASSISTANT	8,333.33	8,333.33
10/01/00	12/31/00	(EDGEELL, BRADLEY GASKINS	10/01/00	BUDGET ASSOCIATE	15,000.00	15,000.00
10/01/00	12/31/00	(EMERY, LINDA L.	10/01/00	BUDGET ANALYST	19,750.00	19,750.00
10/01/00	12/31/00	(FITCH, BRADFORD E.	10/01/00	BUDGET ASSOCIATE	15,000.00	15,000.00
10/01/00	12/31/00	(GREENE, WILLIAM P.	10/01/00	BUDGET ANALYST	22,249.99	22,249.99
10/01/00	12/31/00	(HAMPTON, JAMES GREGORY	10/01/00	BUDGET ANALYST	22,781.26	22,781.26
10/01/00	12/31/00	(HARKINS, MARK B.	10/01/00	BUDGET ASSOCIATE	15,000.00	15,000.00
10/01/00	12/31/00	(HINSHAW, PATRICIA K.	10/01/00	OFFICE MANAGER	20,250.01	20,250.01
10/01/00	12/31/00	(IRVING, LISA	10/01/00	ASST COUNSEL - MINORITY	17,352.75	17,352.75

(JACKSON, BRIAN ALLAN	10/01/00	12/31/00	BUDGET ASSOC/MASICH	16,000.00
(KAHN, THOMAS S	10/01/00	12/31/00	STAFF DIR & CHIEF COUNSEL	34,950.00
(KEARNEY, CHRISTOPHER B	10/01/00	12/31/00	BUDGET ANALYST	23,250.01
(KLUMPMER, JAMES H	10/01/00	12/31/00	CHIEF ECONOMIST	23,250.00
(KNUDSEN, PATRICK L	10/01/00	12/31/00	DIRECTOR BUDGET POLICY	21,250.00
(KOGAN, RICHARD L	10/01/00	12/31/00	STAFF DIRECTOR	33,966.60
(KOWALSKI, DANIEL J	10/01/00	12/31/00	DIRECTOR OF BUDGET REVIEW	26,500.01
(LEE, BERN R D	10/01/00	12/31/00	BUDGET ASSOC / CHAMBLISS	15,000.00
(LINTHICUM, KIMBERLY J	10/01/00	12/31/00	STAFF ASSISTANT	2,955.56
(LOFGREN, MICHAEL S	10/01/00	12/31/00	BUDGET ANALYST	25,500.01
(LOO, THOMAS M	10/01/00	12/31/00	ECONOMIST	18,250.00
(MAGEE, RICHARD EDWARD	10/01/00	12/31/00	INFORMATION SYSTEMS MANAGER	24,000.01
(MAHAN, ROGER	10/01/00	12/31/00	BUDGET ANALYST	23,250.01
(MCCRIVEN, MARSHA G	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
(MCDOWELL, SHEILA A	10/01/00	12/31/00	STAFF ASSISTANT	12,875.01
(MCINTIRICK, JASON	10/01/00	12/31/00	BUDGET ANALYST	17,749.99
(MCMAHON, DEBORAH A	10/01/00	12/31/00	INVESTIGATOR	9,666.66
(MILLER, KRISTIN	10/01/00	12/31/00	BUDGET ASSOCIATE	15,000.00
(MOONEY, IOAN M	10/01/00	12/31/00	BUDGET ANALYST	12,250.00
(MUCHON, SCOTT JAMES	10/01/00	12/31/00	ASSISTANT TO THE STAFF DIRECTOR	13,911.12
(MUCKLO, OTTO J	10/01/00	12/31/00	BUDGET ANALYST	18,000.00
(OVERBEEK, KIMBERLY	10/01/00	12/31/00	BUDGET ANALYST	10,999.99
(PUCCIRELLA, EDWARD J	10/01/00	12/31/00	BUDGET ANALYST	23,250.01
(RESTUCCIA, PAUL	10/01/00	12/31/00	COUNSEL	25,975.00
(ROBINSON, STEVE MARK	10/01/00	12/31/00	BUDGET ANALYST	8,250.01
(ROMITO, RYAN CHARLES	10/01/00	12/31/00	STAFF ASSISTANT	912.61
DO	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	18,150.00
(SANTALUCIA, ANTONIO M	10/01/00	12/31/00	BUDGET ANALYST	15,000.00
(SCHMAUTZ, KURT A	10/01/00	12/31/00	BUDGET ASSOC/MN SMITH	15,000.00
(SHAPIRO, JOSHUA D	10/01/00	12/31/00	BUDGET ASSOCIATE	34,950.00
(STRUBLE, WAYNE T	10/01/00	12/31/00	CHIEF OF STAFF	7,950.00
(THIBAUT, DONALD G	10/01/00	12/31/00	AMASICH	14,700.00
(THOMPSON, STEVEN J	10/01/00	12/31/00	BUDGET ASSOC / HERGER	9,444.45
(TROBMAN, LES B	10/01/00	12/08/00	COUNSEL	11,199.99
(LUREY, WILLIAM B	10/01/00	12/31/00	ASSOC STAFF TO CONG FRANK	28,905.75
(WARNER, SUSAN A	10/01/00	12/31/00	SENIOR BUDGET ANALYST	16,754.40
(WEATHERS, ANDREA R	10/01/00	12/31/00	MINORITY BUDGET ANALYST	25,975.00
(WYDLER, CHRISTOPHER J	10/01/00	12/31/00	DEPUTY STAFF DIRECTOR	4,833.33
(ZEBROWSKI, KRISTIN MILLER	12/01/00	12/31/00	BUDGET ASSOCIATE	1,146,483.98
PERSONNEL BENEFITS				
10-18 S7 00292000016	09/01/00	09/30/00	TRANSIT BENEFIT	91.02
11-20 S7 00325000020	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30 S7 00335000015	11/01/00	11/30/00	TRANSIT BENEFITS	113.28
12-31 S7 00366000017	12/01/00	12/31/00	TRANSIT BENEFITS	91.43
PERSONNEL BENEFITS TOTALS				408.86
TRAVEL				
10-25 P1 1BUD0000007	08/24/00	08/25/00	STAFF TRIP TO OHIO	169.00
10-25 P1 1BUD0000008	09/29/00	10/04/00	TAXICAB FARES	13.00
CITIBANK GOV CARD SERVICE				
TOM KAHN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON BUDGET—Con						
10-31	P1	18U00000004	09/20/00	TAXICAB FARES		45.00
11-03	P1	18U00000010	10/30/00	LOGGING		77.01
11-03	P1	18U00000010	10/30/00	TAXI TO AIRPORT		18.00
11-03	P1	18U00000010	10/30/00	MEALS		23.62
11-09	P1	18U00000018	11/06/00	ROUND TRIP CAB FARE		16.00
11-20	P1	18U00000020	10/11/00	TAXI CAB FARES AND PARKING		63.00
11-27	P1	18U00000024	09/18/00	TAXI FARES		20.00
12-15	P1	18U00000054	12/07/00	TAXIFARE		10.00
12-15	P1	18U00000051	12/08/00	TAXIFARE		22.00
12-18	P1	18U00000060	10/26/00	PARKING		42.00
12-18	P1	18U00000060	10/28/00	TAXI FARE		24.00
12-20	P1	18U00000061	12/13/00	TAXI FARE		5.00
				TRAVEL TOTALS		547.63
RENT, COMMUNICATION, UTILITIES						
10-25	P1	18U00000005	08/24/00	PAGER FOR TOM KAHN		12.12
10-31	S5	0035003118	09/01/00	DC TEL EQUIP (TRANSFER)		328.00
10-31	S5	0035003137	09/30/00	DC TEL SERVICE (TRANSFER)		1,294.00
10-31	S5	0035003156	09/01/00	DC TEL TOLLS (TRANSFER)		505.81
11-09	P1	18U00000017	09/25/00	PAGER FOR TOM KAHN		24.24
11-30	S5	0035003118	10/01/00	DC TEL EQUIP (TRANSFER)		328.00
11-30	S5	0035003137	10/01/00	DC TEL SERVICE (TRANSFER)		1,294.00
11-30	S5	0035003156	10/01/00	DC TEL TOLLS (TRANSFER)		598.61
12-06	P1	18U00000048	10/26/00	PAGER FOR TOM KAHN		12.12
12-31	S5	00366003115	11/01/00	DC TEL EQUIP (TRANSFER)		328.00
12-31	S5	00366003134	11/01/00	DC TEL SERVICE (TRANSFER)		1,294.00
12-31	S5	00366003153	11/01/00	DC TEL TOLLS (TRANSFER)		587.28
				RENT, COMMUNICATION, UTILITIES TOTALS		6,606.18
PRINTING AND REPRODUCTION						
10-24	P2	OSPTP24910	09/27/00	250 THERMO CARDS		22.50
11-07	P2	OSPTP24993	10/18/00	250 THERMO CARDS		22.50
12-04	P1	18U00000031	12/31/99	COPIERS-OVERAGE		1,140.61
				PRINTING AND REPRODUCTION TOTALS		1,185.61
OTHER SERVICES						
10-25	P1	18U00000006	09/15/00	COMPUTER TECHNICAL SUPPORT		506.75
11-03	P1	18U00000015	08/31/00	COMPUTER TECHNICAL SUPPORT		86.28
11-03	P1	18U00000015	08/31/00	COMPUTER TECHNICAL SUPPORT		778.95
11-09	P1	18U00000019	10/25/00	SERVICE ON PLOTTER		609.00
12-06	P1	18U00000049	08/23/00	COMPUTER TECHNICAL SUPPORT		900.00
12-06	P1	18U00000050	09/01/00	ECONOMIC DATA SUPPLIER		600.00
				OTHER SERVICES TOTALS		3,478.48
SUPPLIES AND MATERIALS						
10-12	P1	18U00000001	08/01/00	ECONOMICS DOCUMENTS		243.35
10-12	P1	18U00000001	09/01/00	ECONOMICS DOCUMENTS		486.45

10-25	P1	18U00000009	CONGRESSIONAL QUARTERLY, INC	11/18/00	11/17/01	SUBSCRIPTION FOR MINORITY	1,574.00
10-26	P2	05SP440551	GEORGE ALLEN OFFICE SUPPLY	09/19/00	09/28/00	DRY ERASE BOARD 48 X 36	57.80
10-26	P2	05SP440551	DO	09/19/00	09/28/00	BULLETIN BOARD 48 X 36	53.49
10-31	S1	18U00000021	BNA, INC.	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	221.39
10-31	P1	18U00000002	WEST GROUP PAYMENT CENTER	09/29/00	09/28/01	"HEALTH CARE DAILY REPORT" (2)	810.05
10-31	P1	18U00000003	AQUA COOL	08/17/00	08/22/00	US CODE, WESTLAW	287.00
11-03	P1	18U00000012	DO	09/01/00	09/08/00	BOTTLED WATER FOR MINORITY	134.00
11-03	P1	18U00000013	DO	09/01/00	09/08/00	BOTTLED WATER FOR MAJORITY	24.00
11-03	P1	18U00000014	RICHARD EDWARD MAGEE	10/19/00	10/19/00	CLEANING SUPPLIES	46.37
11-03	P1	18U00000011	PRESIDENTIAL EXPRESS DELIVERY	10/02/00	10/31/00	ECONOMICS DOCUMENTS	269.14
11-07	P1	18U00000016	OFFICE DEPOT SERVICE	10/18/00	10/24/00	FELLOWES ECON/STAR	10.44
11-09	P2	05SP440817	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER MAJORITY	67.03
11-20	P1	18U00000021	DO	10/01/00	10/31/00	BOTTLED WATER MINORITY	9.00
11-20	P1	18U00000022	DO	10/01/00	10/31/00	WATER DELIVERY FOR 209 CHOB	11.00
11-20	P1	18U00000023	PATRICIA K HINSHAW	11/17/00	11/17/00	OFFICE SUPPLIES	28.20
11-27	P1	18U00000025	AVIATION WEEK	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,754.05
11-30	S1	0033500020	CONGRESSIONAL QUARTERLY, INC	01/20/01	01/20/02	SUBSCRIPTION (COULSON)	89.00
12-04	P1	18U00000037	DO	11/18/00	11/18/01	SUBSCRIPTION FOR MINORITY	1,574.00
12-04	P1	18U00000044	ENVIRONMENTAL POLICY ALERT	04/14/01	04/14/02	SUBSCRIPTION FOR MAJORITY	1,696.00
12-04	P1	18U00000045	FINANCIAL TIMES	12/20/00	11/20/01	SUBSCRIPTION (KEARNEY)	325.00
12-04	P1	18U00000038	INSIDE ENERGY/FEDERAL LANDS	12/28/00	12/28/01	SUBSCRIPTION (KEARNEY)	315.14
12-04	P1	18U00000040	INSIDE EPA	01/07/01	12/31/01	SUBSCRIPTION (KEARNEY)	1,406.48
12-04	P1	18U00000039	LEADERSHIP DIRECTORIES, INC.	01/01/01	12/31/01	SUBSCRIPTION (KEARNEY)	990.00
12-04	P1	18U00000036	NATIONAL JOURNAL GROUP	12/30/00	12/30/01	YELLOW BOOK DIRECTORIES (FED)	519.00
12-04	P1	18U00000042	DO	01/22/01	01/22/02	CONGRESS DAILY (MAJORITY)	1,497.00
12-04	P1	18U00000043	NATIONAL NEWS	11/22/00	11/22/01	CONGRESS DAILY (MINORITY)	1,397.00
12-04	P1	18U00000026	DO	12/13/00	03/06/01	NEWSPAPER DELIVERY/MAJORITY	565.20
12-04	P1	18U00000027	DO	12/13/00	03/06/01	NEWSPAPER DELIVERY/MAJORITY	750.60
12-04	P1	18U00000028	DO	12/13/00	03/06/01	NEWSPAPER DELIVERY/PRESS OFC	422.28
12-04	P1	18U00000035	NEWSWEEK	12/01/00	12/01/02	NEWSPAPER SUBSCRIPTION (2 YRS)	66.78
12-04	P1	18U00000030	REASON MAGAZINE	02/01/01	12/31/02	SUBSCRIPTION	33.95
12-04	P1	18U00000029	THE ECONOMIST	12/31/00	12/31/01	SUBSCRIPTION	211.50
12-04	P1	18U00000034	TIME	01/01/01	01/01/02	SUBSCRIPTION	24.98
12-04	P1	18U00000033	U.S. NEWS SUBSCRIPTION DEPT	01/01/01	01/01/02	SUBSCRIPTION	44.00
12-04	P1	18U00000032	WEST GROUP PAYMENT CENTER	10/01/00	10/31/00	US CODE, WESTLAW	660.73
12-06	P1	18U00000046	BARRON'S	12/07/00	12/16/01	SUBSCRIPTION	145.00
12-06	P1	18U00000047	PRESIDENTIAL EXPRESS DELIVERY	11/01/00	11/30/00	ECONOMICS DOCUMENTS	235.70
12-14	P2	05SP441088	OFFICE DEPOT SERVICE	11/28/00	11/30/00	FELLOWES MAGAZINE FILES	37.92
12-15	P1	18U00000055	AQUA COOL	11/01/00	11/27/00	BOTTLED WATER FOR MAJORITY	123.13
12-15	P1	18U00000056	DO	11/01/00	11/16/00	BOTTLED WATER FOR MINORITY	93.00
12-15	P1	18U00000057	DO	11/01/00	12/01/00	WATER 200 CHOB	28.50
12-15	P1	18U00000052	BUREAU OF NATIONAL AFFAIRS INC	03/17/01	03/17/02	MEDICARE REPORT	777.00
12-15	P1	18U00000053	DO	03/17/01	03/17/02	MEDICARE REPORT-PARTNER'S COPY	388.50
12-15	P1	18U00000058	WEST GROUP PAYMENT CENTER	10/23/00	10/23/00	US CODE, WESTLAW	143.00
12-18	P1	18U00000059	OCE USA INC	12/07/00	12/07/00	COPIER SUPPLIES	951.06
12-22	P1	18U00000062	WEST GROUP PAYMENT CENTER	11/01/00	11/30/00	US CODE WESTLAW	523.00
12-31	S1	0036600024	GEORGE ALLEN OFFICE SUPPLY	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	3,484.40
12-31	HW	14901000211		09/19/00	09/28/00	CORR 1025/00 D0C00SSP40551	57.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON BUDGET—Con.						
12-31	HV	14901000211	DO			-53.49
			09/19/00	09/28/00	CORR 10/26/00 DOCHOSPA40551	26,503.85
EQUIPMENT						
10-31	SZ	00305003060	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,350.25
11-30	SZ	00335003048	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,350.25
12-31	SZ	00366003042	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,350.25
					EQUIPMENT TOTALS	7,050.75
					GENERAL EXPENDITURES TOTALS	1,192,265.34
					OFFICE TOTALS	1,192,265.34
2000 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	3,680,899.01
					TRAVEL	48,198.62
					TRANSPORTATION OF THINGS	9.00
					RENT, COMMUNICATION, UTILITIES	45,423.34
					PRINTING AND REPRODUCTION	3,401.70
					OTHER SERVICES	5,969.08
					SUPPLIES AND MATERIALS	9,609.04
					EQUIPMENT	67,893.89
					GENERAL EXPENDITURES TOTALS	15,348.99
						1,081,865.71
CONSULTANT SERVICES						
					OTHER SERVICES	19,524.00
					CONSULTANT SERVICES TOTALS	41,724.00
					OFFICE TOTALS	19,524.00
						1,101,389.71
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		(BAMER, ANDREW WILLIS	10/01/00	12/31/00	MINORITY CONSULTANT	27,750.01
		(CAHILL, JAMES H	10/01/00	12/31/00	PRINTING EDITOR	18,249.99
		(CONLEY, HOWARD H	10/01/00	12/31/00	MINORITY ECONOMIST	34,653.75
		(CROMLEY, CHRISTY	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	13,250.01
		(D'ARCY, CHRISTOPHER R	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	23,750.01
		(DANIEL, ROBERT B	10/01/00	12/31/00	PROFESSIONAL STAFF	21,750.00
		(EBERSOLE, DAVID	10/01/00	12/31/00	SENIOR PROFESSIONAL STAFF	33,750.00
		(FARMER, DANELLE L	10/01/00	12/31/00	MINORITY CONSULTANT	23,395.99
		(FLYNN, RYAN L	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	14,000.01
		(FOLBRE, CLAIRE K	09/01/00	11/30/00	STAFF ASSISTANT	11,750.01
		DO			STAFF ASSISTANT (OVERTIME)	1,040.44
		(GALLAGHER, LYNN F	10/01/00	12/31/00	SENIOR PROFESSIONAL STAFF	34,500.00
		(GATTIS, BRENT W	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
		(GINGRICH, CALLISTA LOUISE	10/01/00	12/31/00	ASST HEARING CLERK/SCHEDULER	21,000.00
		(GOLDBERG, JOHN	10/01/00	12/31/00	PROFESSIONAL STAFF	24,249.99

		(HARRISON, JEFFREY D	1001/00	12/31/00	ASSOCIATE COUNSEL	28,250.01
		(HATIERIS, STEPHEN	1001/00	12/31/00	MINORITY STAFF DIRECTOR	31,950.00
		(HAUGEN, JOHN A	0901/00	12/31/00	MINORITY PROFESSIONAL STAFF	35,375.01
		(HUBERT, LAVERNE PATRICK	1001/00	12/31/00	MIN STAFF DIR/COUNSEL	34,653.75
		(JOHNSON, ANDREW F	1001/00	12/31/00	MINORITY CONSULTANT	19,999.99
		(KEYSER, DIANE M	1001/00	12/31/00	COMMITTEE ADMINISTRATOR	29,499.99
		(KOTSCHWAR, LANCE	1001/00	12/31/00	CHIEF COUNSEL	34,500.00
		(MACKAY, ALAN W	1001/00	12/31/00	SENIOR PROFESSIONAL STAFF	33,249.99
		(MATTHEWS, CHRISTOPHER	1001/00	10/13/00	PRESS SECRETARY	2,347.22
		(MIDDLETON, JAMES RUSSELL	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF	28,896.01
		(MOORHEAD, HUNTER H	1001/00	12/31/00	LEGISLATIVE ASSISTANT	14,750.01
		DO	0901/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	608.66
		(MORRIS, JASON	1001/00	12/20/00	INTERNSHIP ASSISTANT	1,333.33
		(MUNDAY, J MERRICK	1001/00	12/31/00	DIRECTOR OF INFORMATION SYSTEMS	23,000.01
		(NERUDA, MICHAEL EDWARD	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	24,999.99
		(O'CONNER, WILLIAM E	1001/00	12/31/00	STAFF DIRECTOR	34,950.00
		(RILEY, JOHN P	1001/00	12/31/00	STAFF ASSISTANT	31,396.00
		(ROBINSON, QUINTON N	1001/00	12/31/00	MINORITY CONSULTANT	18,396.01
		(RUSHAK, SHARON S	1001/00	12/31/00	MINORITY OFFICE MANAGER	18,646.00
		(SCHOONMAKER, JAYNE T	1001/00	12/31/00	MINORITY SCHEDULER	14,020.99
		(SCOTT, PAMILYN J	1001/00	12/31/00	LEGISLATIVE ASSISTANT	13,250.01
		DO	0901/00	11/30/00	LEGISLATIVE ASSISTANT (OVERTIME)	551.70
		(SELL, TOM	1001/00	12/31/00	DEPUTY STAFF DIRECTOR	34,950.00
		(SIMMONS, ANNE	1001/00	12/31/00	MINORITY CONSULTANT	25,000.00
		(SMITH, DEBORA A	1001/00	12/31/00	LEGISLATIVE ASSISTANT	24,249.99
		(TENNY, DAVID PAUL	1001/00	12/31/00	ASSOCIATE COUNSEL	28,250.01
		(THOMSON, RICHARD G	1001/00	12/31/00	SENIOR PROFESSIONAL STAFF	33,500.01
		(TURNER, ELISABETH J	1001/00	12/31/00	LEGISLATIVE ASSISTANT	5,000.01
		(VAILLANCOURT, J J	1001/00	12/31/00	PROFESSIONAL STAFF	17,499.99
		(VADDELL, BOBBY J	1001/00	12/08/00	INTERN	3,241.33
		(WESTON, RYAN E	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	25,749.99
		(WILLIAMS, KETH MYERS	1001/00	12/31/00	COMMUNICATIONS DIRECTOR	21,999.99
		(WORSHAM, WANDA MARIE	1001/00	12/31/00	COMMITTEE HEARING CLERK	28,100.01
					PERSONNEL COMPENSATION TOTALS	1,044,006.22
TRAVEL						
10-02	PI	0AG000000352	09/21/00	09/21/00	TAXI FARES	12.00
10-02	PI	1AG000000001	09/15/00	09/21/00	TRAVEL EXPENSES	151.97
10-10	PI	1AG000000002	10/05/00	10/05/00	TAXI FARE	12.00
10-18	PI	1AG000000004	09/28/00	09/28/00	AIRLINE TICKETS	951.98
10-24	HW	1A901000002	08/12/00	08/12/00	CHANGE AC# FROM 2303 TO 2175	1,062.50
10-26	PI	1AG000000009	10/04/00	10/04/00	TRAVEL AND FEES	62.55
10-26	PI	1AG000000010	10/17/00	10/17/00	TAXI FARE	8.00
11-16	PI	1AG000000019	11/04/00	11/09/00	AIRFARE	263.49
11-16	PI	1AG000000024	11/01/00	11/01/00	TAXI	5.50
11-16	PI	1AG000000025	11/09/00	11/09/00	TAXI	12.00
12-01	PI	1AG000000033	11/28/00	11/28/00	TAXI	21.00
12-19	PI	1AG000000043	06/20/00	06/20/00	TAXI FARES	10.00
12-19	PI	1AG000000044	11/27/00	12/05/00	TAXI FARES	95.00
12-22	PI	1AG000000045	12/15/00	12/15/00	TAXI FARE	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON AGRICULTURE—Con.						
12-22	P1	JAG00000047	12/06/00	CONSULTING SERVICES	31.55	2,725.54
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
10-17	P2	HCV0000114	09/27/00	STAR TAC 7868 CELLPHONE	199.99	
10-17	P2	HCV0000114	09/27/00	X-CAP BATTERIES FOR STAR TAC 7	254.97	
10-18	P1	IAG00000007	09/06/00	DELIVERY SERVICES	7.29	
10-24	HV	IAG01000002	08/12/00	CHANGE A/C# FROM 2303 TO 2175	-1,062.50	
10-24	HV	IAG01000003	04/28/00	CHANGE A/C# FROM 2311 TO 2401	-619.23	
10-26	P1	IAG00000011	08/24/00	PAGER SERVICE	14.22	
10-31	S5	00305003115	09/01/00	DC TEL EQUIP (TRANSFER)	274.00	
10-31	S5	00305003134	09/01/00	DC TEL SERVICE (TRANSFER)	1,525.00	
10-31	S5	00305003153	09/01/00	DC TEL TOLLS (TRANSFER)	1,372.59	
11-16	P1	IAG00000029	11/01/00	PAGING SERVICE	6.00	
11-16	P1	IAG00000029	11/01/00	PAGING SERVICE	39.99	
11-16	P1	IAG00000030	09/26/00	DELIVERY SERVICE	6.45	
11-16	P1	IAG00000030	09/25/00	PAGER SERVICE	11.38	
11-30	S5	00335003115	10/01/00	DC TEL EQUIP (TRANSFER)	318.00	
11-30	S5	00335003134	10/01/00	DC TEL SERVICE (TRANSFER)	1,525.00	
11-30	S5	00335003153	10/01/00	DC TEL TOLLS (TRANSFER)	1,006.10	
12-01	P1	IAG00000034	10/01/00	PAGING SERVICE	39.99	
12-01	P1	IAG00000034	10/01/00	PAGING SERVICE	6.00	
12-08	P1	IAG00000042	11/29/00	POSTAGE	5.95	
12-08	P1	IAG00000040	12/07/00	POSTAGE	1.20	
12-27	P1	IAG00000051	12/01/00	PAGING SERVICE	6.00	
12-27	P1	IAG00000051	12/01/00	PAGING SERVICE	39.99	
12-31	S5	00366003112	11/01/00	DC TEL EQUIP (TRANSFER)	728.00	
12-31	S5	00366003131	11/01/00	DC TEL SERVICE (TRANSFER)	1,525.00	
12-31	S5	00366003150	11/01/00	DC TEL TOLLS (TRANSFER)	1,148.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,380.36	
PRINTING AND REPRODUCTION						
10-24	HV	IAG01000003	03/27/00	CHANGE A/C# FROM 2311 TO 2401	619.23	
10-31	S3	00305000001	10/01/00	PHOTOGRAPHIC (TRANSFER)	110.00	
11-09	IV	IAG01000008	10/31/00	REPRO - P L 106-472	170.00	
12-01	P1	IAG00000035	11/15/00	PRINTING	33.00	
12-04	P1	IAG00000036	07/10/00	EXCESS COPY CHARGES	205.25	
12-04	P1	IAG00000037	09/30/00	EXCESS COPY CHARGES	178.14	
12-08	IV	IAG01000015	08/31/00	EXCESS COPY CHARGES	230.00	
12-27	P1	IAG00000050	09/25/00	REPRO - P L 106-393	243.54	
12-31	S3	00366000001	12/01/00	EXCESS COPY CHARGES	6.40	
				PHOTOGRAPHIC (TRANSFER)	1,795.56	
				PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS						
10-02	P1	OAG00000354	10/14/00	1YR SUBSCRIPTION	306.41	
10-02	P1	OAG00000353	08/31/00	MONTHLY SUBSCRIPTION	635.00	

10-10	PI	JAG00000003	J MERRICK MUNDAY	10/02/00	10/02/00	SOFTWARE	52.24
10-18	PI	JAG00000006	DO	10/10/00	10/10/00	SOFTWARE PURCHASE	69.95
10-18	PI	JAG00000005	WEST GROUP PAYMENT CENTER	09/21/00	09/21/00	US CODE	287.00
10-26	PI	JAG00000008	RIDGEWELLS CATERING	10/24/00	10/24/00	CATERING SERVICES	3,078.00
10-26	P2	05SPA40738	SOFTWARE SPECTRUM	10/05/00	10/20/00	ADOBE PHOTOSHOP	555.00
10-27	PI	JAG00000012	AQUA COOL	09/01/00	09/30/00	BOTTLED WATER	33.69
10-27	PI	JAG00000013	DO	09/01/00	09/30/00	BOTTLED WATER	48.75
10-27	PI	JAG00000014	DO	09/01/00	09/30/00	BOTTLED WATER	26.69
10-27	PI	JAG00000015	DO	09/01/00	09/30/00	BOTTLED WATER	90.75
10-27	PI	JAG00000016	DO	09/01/00	09/30/00	BOTTLED WATER	13.75
10-27	PI	JAG00000017	DO	09/01/00	09/30/00	BOTTLED WATER	34.10
10-27	PI	JAG00000018	DOW JONES & CO., INC.	02/05/01	02/05/02	NEWSPAPER SUBSCRIPTION	350.00
10-31	S1	00305000001	DO	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	1,179.67
11-16	PI	JAG00000020	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	JAG00000021	DO	10/01/00	10/31/00	BOTTLED WATER	48.75
11-16	PI	JAG00000022	DO	10/01/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	JAG00000026	DO	10/01/00	10/31/00	BOTTLED WATER	27.75
11-16	PI	JAG00000027	DO	10/01/00	10/31/00	BOTTLED WATER	132.75
11-16	PI	JAG00000028	DO	10/01/00	10/31/00	BOTTLED WATER	33.69
11-16	PI	JAG00000031	DO	11/15/00	11/15/00	COMPUTER BACKUP BATTERIES	326.30
11-30	S1	00335000001	J MERRICK MUNDAY	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	199.88
12-04	PI	JAG00000038	LEXIS-NEXIS	09/01/00	09/30/00	MONTHLY SUBSCRIPTION	635.00
12-04	PI	JAG00000039	DO	10/01/00	10/31/00	MONTHLY SUBSCRIPTION	635.00
12-08	PI	JAG00000041	KEITH MYERS WILLIAMS	11/28/00	11/28/00	SOFTWARE MANUAL	40.47
12-22	PI	JAG00000046	LANCE WOTSCHWAR	12/06/00	12/06/00	FOOD AND BEVERAGE	56.39
12-27	PI	JAG00000048	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	26.69
12-27	PI	JAG00000052	DO	11/01/00	11/30/00	BOTTLED WATER	12.69
12-27	PI	JAG00000053	DO	11/01/00	11/30/00	BOTTLED WATER	27.75
12-27	PI	JAG00000054	DO	11/01/00	11/30/00	BOTTLED WATER	26.69
12-27	PI	JAG00000055	DO	11/01/00	11/30/00	BOTTLED WATER	118.75
12-27	PI	JAG00000056	DO	11/01/00	11/30/00	BOTTLED WATER	13.75
12-27	PI	JAG00000049	WEST GROUP PAYMENT CENTER	11/22/00	11/22/00	US CODE	307.00
12-31	S1	00366000001	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	111.36
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS	9,609.04
10-31	S2	00305000001	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	5,116.33
11-30	S2	00335000001	DO	11/01/00	11/30/00	EQUIPMENT (TRANSFER)	5,116.33
12-31	S2	00366000001	DO	12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,116.33
		CONSULTANT SERVICES				GENERAL EXPENDITURES TOTALS	15,348.99
		OTHER SERVICES					1,081,865.71
10-02	PI	0AG000000351	JOHN A JURICH	09/01/00	09/30/00	CONSULTING SERVICES	5,000.00
10-26	PI	JAG00000009	DO	10/01/00	10/31/00	CONSULTING SERVICES	4,524.00
12-01	PI	JAG00000032	DO	11/01/00	11/30/00	CONSULTING SERVICES	5,000.00
12-22	PI	JAG00000047	DO	12/01/00	12/31/00	CONSULTING SERVICES	5,000.00
		CONSULTANT SERVICES TOTALS				OTHER SERVICES TOTALS	19,524.00
						CONSULTANT SERVICES TOTALS	19,524.00
						OFFICE TOTALS	1,101,389.71

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
10-03	CO	761347328	J MERRICK MUNDAY			
			06/24/99	CANCELED CHECK - STALE DATED		
				EQUIPMENT TOTALS:		-1,108.46
				GENERAL EXPENDITURES TOTALS:		-1,108.46
				OFFICE TOTALS:		-1,108.46
2000 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,032,109.60	1,097,879.85
				TRAVEL	873.74	0.00
				RENT, COMMUNICATION, UTILITIES	19,176.75	5,684.38
				PRINTING AND REPRODUCTION	3,849.68	506.43
				OTHER SERVICES	92,225.65	22,555.40
				SUPPLIES AND MATERIALS	70,823.38	31,248.90
				EQUIPMENT	112,783.15	37,733.54
				GENERAL EXPENDITURES TOTALS:	4,331,841.95	1,201,608.50
				OFFICE TOTALS:		1,201,608.50
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		13,500.00
				(ANFISON, REBECCA		234.73
				DO		29,250.00
				(ANSLEY, STEPHEN P		28,500.01
				(AWLES, DIONEL MICHAEL		13,654.75
				(BARNES, FRANK ALVERON		24,333.24
				(BERRY, PETER		25,419.01
				(BOESSEN, JOSEPH F		14,662.67
				(BOWMAN, DIANE W		32,750.01
				(CHAPLA, JOHN D		12,239.24
				(COSSEBOOM, MARGARET MARY		191.99
				DO		27,750.01
				(FRASER, MAUREEN P		24,249.99
				(FRASER, MARY ELLEN		24,249.99
				(GERTLER, JEREMIAH J		13,499.99
				(GODWIN, ASHLEY D		7,249.99
				(GORDON, KATHERINE K		157.75
				DO		16,497.00
				(GRAY, BETTY B		136.27
				DO		25,250.01
				(GREEN, BRIAN R		33,750.00
				(GRONE, PHILIP WAYNE		13,500.00
				(HAAS, LAURA		

10-02	PI	INS00000001	RENT, COMMUNICATION, UTILITIES	11/06/00	12/31/00	STAFF ASSISTANT	4,819.44
10-19	PI	INS00000009	AT&T	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,000.00
10-19	PI	INS00000007	DO	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	27,494.75
10-31	S5	00305003116	SKYTEL	10/01/00	12/31/00	STAFF ASSISTANT	8,749.99
				09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	827.71
				10/01/00	12/31/00	STAFF ASSISTANT	7,249.99
				09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	108.17
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	22,500.00
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,063.25
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,491.00
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	14,676.17
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	20,250.01
				10/01/00	12/31/00	COUNSEL	23,611.50
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	25,130.74
				10/01/00	12/31/00	STAFF DIRECTOR	34,500.00
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,434.74
				10/01/00	12/31/00	COUNSEL	34,950.00
				10/01/00	12/31/00	STAFF ASSISTANT	10,000.00
				09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	1,222.38
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	8,724.01
				10/01/00	12/31/00	RESEARCH ASSISTANT	14,000.01
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,045.24
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	29,750.00
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	26,063.09
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,571.99
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,896.84
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	34,250.01
				10/01/00	12/31/00	STAFF ASSISTANT	11,000.01
				09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	357.71
				10/01/00	11/30/00	ASSOCIATE STAFF FOR CONG. CARR	19,500.00
				12/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,750.00
				10/01/00	12/31/00	STAFF ASSISTANT	7,749.99
				09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	680.59
				10/01/00	11/30/00	PRESS ASSISTANT	9,833.34
				12/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	5,666.67
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	17,166.66
				10/01/00	12/31/00	STAFF ASSISTANT	13,500.00
				09/01/00	12/31/00	STAFF ASSISTANT (OVERTIME)	497.59
				10/01/00	12/31/00	STAFF ASSISTANT	13,191.76
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	29,958.75
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	19,296.49
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	22,039.25
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	21,783.36
				10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	1,097,879.85
						PERSONNEL COMPENSATION TOTALS:	
				08/01/00	08/31/00	REMOTE EMAIL	67.84
				09/01/00	09/30/00	REMOTE EMAIL	28.18
				10/01/00	10/31/00	PAGER	12.22
				09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 ARMED SERVICES COMMITTEE Con						
10-31	S5	00305003135	09/01/00	DC TEL SERVICE (TRANSFER)	1,344.00	
10-31	S5	00305003154	09/30/00	DC TEL TOLLS (TRANSFER)	205.38	
11-17	P1	INS00000017	10/31/00	REMOITE EMAIL	28.18	
11-17	P1	INS00000016	10/25/00	PAGER	12.22	
11-30	S5	00335003116	10/31/00	DC TEL EQUIP (TRANSFER)	280.00	
11-30	S5	00335003135	10/31/00	DC TEL SERVICE (TRANSFER)	1,293.00	
11-30	S5	00335003154	10/31/00	DC TEL TOLLS (TRANSFER)	253.60	
12-13	P1	INS00000026	11/22/00	PAGER	12.52	
12-18	P1	INS00000028	11/30/00	REMOITE EMAIL	28.18	
12-31	S5	00366003113	11/30/00	DC TEL EQUIP (TRANSFER)	244.72	
12-31	S5	00366003132	11/30/00	DC TEL SERVICE (TRANSFER)	1,293.00	
12-31	S5	00366003151	11/30/00	DC TEL TOLLS (TRANSFER)	241.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,684.38	
PRINTING AND REPRODUCTION						
10-19	P1	INS000000005	06/21/00	METER USAGE	1.87	
10-31	S3	003050000005	10/31/00	PHOTOGRAPHIC (TRANSFER)	75.80	
10-31	HW	14901000043	12/30/99	CORR. 9/8/00 DOC# ONS00000101	-139.72	
11-30	S3	003350000004	11/30/00	PHOTOGRAPHIC (TRANSFER)	345.20	
12-01	IV	14901000013	09/26/00	REPRO - P.L. 106-398	100.00	
12-04	P1	INS000000020	12/01/00	METER USAGE	11.28	
12-31	S3	003660000006	12/31/00	PHOTOGRAPHIC (TRANSFER)	112.00	
				PRINTING AND REPRODUCTION TOTALS:	506.43	
OTHER SERVICES						
10-19	OP	INS000000001	07/01/00	DETAILS	10,045.00	
11-30	OP	INS000000003	09/01/00	DETAILLEE EXPENSES	10,086.00	
11-30	IV	14901000007	09/30/00	REPRESENTATIONAL EXPENSES	2,424.40	
				OTHER SERVICES TOTALS:	22,555.40	
SUPPLIES AND MATERIALS						
10-12	P2	OSSPA40613	09/26/00	TONER FOR HP 51644C (CYAN)	58.00	
10-19	P1	INS000000002	09/27/00	COFFEE SUPPLIES	52.59	
10-19	P1	INS000000003	10/06/00	DIRECTORIES	143.40	
10-19	P1	INS000000008	10/01/01	CD DAILY MONITOR	365.00	
10-19	P1	INS000000006	09/01/00	BOTTLED WATER	191.78	
10-19	P1	INS000000004	08/22/00	US CODE	574.00	
10-31	S1	00305000019	10/31/00	OFFICE SUPPLY (TRANSFER)	931.05	
11-06	P1	INS000000010	12/15/02	SUBSCRIPTION	12,000.00	
11-06	P1	INS000000011	12/30/00	PHILADELPHIA INQUIRER	431.01	
11-09	P1	INS000000012	10/24/00	WATER	477.53	
11-09	P1	INS000000013	11/01/01	SUBSCRIPTION	42.00	
11-09	OP	INS000000002	08/01/00	DETAILS	13,079.00	
11-09	P1	INS000000014	10/30/00	SUBSCRIPTION	442.00	
11-17	P1	INS000000015	11/13/00	HEARING ROOM SPEAKERS	344.83	
11-30	S1	003350000018	11/01/00	OFFICE SUPPLY (TRANSFER)	374.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 BANKING AND FINANCIAL SERVICES—Con						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		(BUTLER, JOHN L	10/01/00	PROFESSIONAL STAFF MEMBER	18,525.00	
		(CASSIDY, SEAN	10/01/00	SENIOR PROFESSIONAL STAFF	18,272.50	
		(CAVE, J. PATRICK	10/01/00	SR PROFESSIONAL STAFF MEMBER	23,355.00	
		(CHETLIN, LINDY VOSPER	10/01/00	SENIOR PROFESSIONAL STAFF	22,500.00	
		(CLINGER, JAMES H	10/01/00	ASST STAFF DIRECTOR, SR COUNSEL	30,153.99	
		(COLE, ANTHONY F	10/01/00	STAFF DIRECTOR AND COUNSEL	34,950.00	
		(COLE, SUSAN M	10/01/00	EXECUTIVE STAFF ASSISTANT	13,419.76	
		(COLLESANO, MICHAEL	10/01/00	PROFESSIONAL STAFF MEMBER	9,116.67	
		(DORR, DALE MICHELE	10/01/00	EXECUTIVE ASSISTANT	14,665.51	
		(DYER, ROY AUGUSTUS	10/01/00	PROFESSIONAL STAFF MEMBER	14,500.01	
		(ENGELHARD, JOE	10/01/00	SENIOR COUNSEL	19,981.50	
		(FOGLEMAN, CYNTHIA DIANE	10/01/00	SENIOR PROFESSIONAL STAFF	22,887.99	
		(GAMBO, ANGELA S	10/01/00	ADMINISTRATIVE ASSISTANT	22,867.50	
		(GANIS, R. STEPHEN	08/01/00	COUNSEL	-2,334.21	
		(HACKER, TRACY L	08/01/00	STAFF ASSISTANT	-1,989.50	
		(HANSTEN, PATRICIA MAE	10/01/00	COUNSEL	24,000.00	
		(HANSEN, TIMOTHY	08/01/00	RESEARCH ASSISTANT	-2,166.67	
		(HARPER, TODD M	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.01	
		(HORNE, DAVID LEE	10/01/00	SENIOR COUNSEL	8,511.60	
		(IMPERATORE, BRANT D	10/01/00	SENIOR COUNSEL	19,250.01	
		(JOHNSON, OBEY, KIRSTEN T	10/01/00	PROFESSIONAL STAFF	10,888.90	
		(JONES, CLINTON COLUMBUS	10/01/00	COUNSEL	20,760.00	
		(JORDAN, SAMUEL	10/01/00	PROFESSIONAL STAFF MEMBER	14,250.00	
		(KEECH, ROSEMARY ELIZABETH	10/01/00	EXECUTIVE STAFF ASSISTANT	15,080.74	
		(KUNTZ, MARCIA BF	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.01	
		(KUG, ELLEN	10/01/00	COUNSEL	12,500.01	
		(LIZARRAGA, JAIME E	10/01/00	SR PROFESSIONAL STAFF MEMBER	21,279.00	
		(LORD, PATRICIA ANNE	10/01/00	PROFESSIONAL STAFF MEMBER	19,571.76	
		(LUCZAK, GARY A	10/01/00	PROFESSIONAL STAFF MEMBER	14,000.00	
		(MCCORMICK, JAMES W	10/01/00	ASSISTANT STAFF DIRECTOR	25,976.01	
		(MCNAUL, LUN, BROOKLY	10/01/00	ASSISTANT COMMUNICATIONS DIRECTOR	10,750.01	
		(MENEZES, FRANCIS A	10/01/00	ECONOMIST	9,082.50	
		(MILLER, TIERREN	10/01/00	STAFF ASSISTANT	8,999.99	
		DO	10/01/00	STAFF ASSISTANT (OVERTIME)	70.68	
		(MORRIS, SCOTT A	10/01/00	ECONOMIST	21,249.99	
		(O'CONNOR, ROBERT F	10/01/00	SR PROFESSIONAL STAFF MEMBER	20,000.01	
		(O'GRADY, DANIEL J	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.01	
		(OLSON, ROGER ALAN	10/01/00	PROFESSIONAL STAFF MEMBER	22,500.00	
		(PARMER, GARY LEE	10/01/00	GENERAL COUNSEL	32,499.99	
		(PETERSON, RICHARD W	10/01/00	COUNSEL	18,165.00	
		(PINDER, JOE	10/01/00	SENIOR PROFESSIONAL STAFF	20,542.26	

(POLI) SUSAN L	10/01/00	12/31/00	STAFF ASSISTANT	7,999.99
DO	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	30.29
(PRICE) BEVERLY B	10/01/00	12/31/00	STAFF ASSISTANT	9,246.50
(ROSLANDWICK) JEANNE M	10/01/00	12/31/00	STAFF DIRECTOR (MINORITY)	34,950.00
(ROSSMANN) PETER L	08/01/00	08/04/00	RESEARCH ASSISTANT	-1,906.67
(RUNKEL) DAVID R	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	27,922.26
(SAGAR) DEAN M	10/01/00	12/31/00	SENIOR POLICY ANALYST	26,209.50
(SCHAFFER) LAURIE STEPHANIE	10/01/00	10/06/00	DEPUTY STAFF DIRECTOR	2,044.87
(SENGSTOCK) KATHLEEN	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	2,750.01
(SIMMONS) AMY C	10/01/00	12/31/00	PRESS SECRETARY	13,442.01
(SUAREZ) AQUILES F	10/01/00	12/31/00	COUNSEL	19,664.24
(TRIMBLE) KIM	10/01/00	12/31/00	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	18,817.51
(VENTRONE) JOSEPH M	10/01/00	12/31/00	DEPUTY STAFF DIRECTOR	31,250.01
(WATSON) ALISON F	10/01/00	10/27/00	SENIOR PROFESSIONAL STAFF	5,060.25
(WIERZYNSKI) GREGORY	10/01/00	12/31/00	ASSISTANT STAFF DIRECTOR	28,778.49
(WORELUS) EARNESTINE B	10/01/00	12/31/00	STAFF ASSISTANT	12,304.00
(ZANARDI) JANICE MARIE	10/01/00	12/31/00	EXECUTIVE STAFF ASSISTANT	14,899.00
(ZERZAN) GREG	10/01/00	12/31/00	SENIOR COUNSEL	24,875.01
			PERSONNEL COMPENSATION TOTALS	957,950.81
PERSONNEL BENEFITS				
10-18 S7 00252000015	09/01/00	09/30/00	TRANSIT BENEFIT	113.02
11-20 S7 00375000019	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30 S7 00335000014	11/01/00	11/30/00	TRANSIT BENEFITS	113.28
12-31 S7 00366000016	12/01/00	12/31/00	TRANSIT BENEFITS	113.43
			PERSONNEL BENEFITS TOTALS	452.86
TRAVEL				
10-05 P1 1B400000002	09/22/00	09/22/00	PARKING	13.00
10-13 P1 1B400000009	09/20/00	09/20/00	TRAVEL DCP/DOC TO: #00-72	174.00
10-20 P1 1B400000011	10/11/00	10/11/00	PURCHASE VISA / TRIP TO RUSSIA	70.00
10-27 P1 1B400000013	09/08/00	09/08/00	TRAVEL DC/WHDC TO: 00-69	331.00
10-27 P1 1B400000012	09/11/00	09/12/00	TRAVEL DC/NVDC TO: 00-67&00-68	194.00
10-27 P1 1B400000014	10/16/00	10/16/00	TRAVEL CABFARES	35.60
11-09 P1 1B400000022	10/24/00	10/24/00	TAXI FARE	10.00
11-15 P1 1B400000023	10/26/00	10/26/00	TAXI FARE	14.00
11-16 P1 1B400000027	11/01/00	11/01/00	TAXI FARE	12.00
12-15 HR 1B9421	09/08/00	09/08/00	REFUND, PAYMENT ERROR	-331.00
			TRAVEL TOTALS	522.60
RENT, COMMUNICATION, UTILITIES				
10-05 P1 1B400000001	09/21/00	09/21/00	POSTAGE	7.80
10-17 P2 HCV0000188	09/27/00	09/27/00	MOTOROLA STARTIAC 7868 CELLULAR	249.99
10-31 S5 00305003117	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	572.00
10-31 S5 00305003136	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,532.00
10-31 S5 00305003155	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	664.94
11-30 S5 00335003117	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	442.00
11-30 S5 00335003136	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	1,567.00
11-30 S5 00335003155	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	533.11
12-31 S5 00366003114	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	115.51
12-31 S5 00366003133	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,567.00
12-31 S5 00366003152	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	357.21
			RENT, COMMUNICATION, UTILITIES TOTALS	7,608.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 BANKING AND FINANCIAL SERVICES—Con						
PRINTING AND REPRODUCTION						
10-05	P1	18A00000003	03/22/00	METER OVERAGE - B-304RHOB	111.70	
10-05	P1	18A00000004	05/02/00	METER OVERAGE - B-304RHOB	79.05	
10-05	P1	18A00000005	05/25/00	METER OVERAGE - B-304RHOB	91.89	
10-31	S3	003035000006	10/01/00	PHOTOGRAPHIC (TRANSFER)	6.40	
11-01	P1	08A00000260	05/25/00	METER OVERAGE - B304 RHOB	91.89	
				PRINTING AND REPRODUCTION TOTALS:	380.93	
OTHER SERVICES						
10-20	OP	18A00000001	07/01/00	DETAILEE CAROLE HALL	5,904.00	
11-09	OP	18A00000002	07/01/00	DETAIL - JOHN LAND	25,457.00	
11-16	OP	18A00000003	08/01/00	DETAILEE CAROLE HALL	6,332.00	
				OTHER SERVICES TOTALS:	37,593.00	
SUPPLIES AND MATERIALS						
10-05	P1	18A00000007	10/31/00	8 RENEWALS - WSJ	1,477.39	
10-05	P1	18A00000001	09/19/00	BOOK USED FOR OFFL PURPOSES	23.21	
10-05	P1	18A00000006	08/01/00	WESTLAW SUBSCRIPTION	105.00	
10-12	HR	ACH120286	10/31/00	ACH PAYMENT RETURN	-1,477.39	
10-13	P1	18A00000007	10/31/00	8 RENEWALS - WSJ	1,477.39	
10-20	P1	18A00000010	10/31/00	SUBSCRIPTION RENEWAL (B303)	111.84	
10-26	P2	05SP440752	10/10/00	ARTISTIC IMITATION LEATHER	9.39	
10-26	P2	05SP440752	10/10/00	DESK PAD REFILL BROWN	8.85	
10-31	S1	003035000020	10/01/00	OFFICE SUPPLY (TRANSFER)	513.54	
11-07	P1	18A00000015	09/01/00	BOTTLED WATER (2129A)	31.25	
11-07	P1	18A00000016	09/01/00	BOTTLED WATER (2131)	52.50	
11-07	P1	18A00000017	09/01/00	BOTTLED WATER (B303)	18.75	
11-07	P1	18A00000018	09/01/00	BOTTLED WATER (B304 RHOB)	25.19	
11-07	P1	18A00000019	09/01/00	BOTTLED WATER (139 FHOB)	32.25	
11-09	P1	18A00000021	09/01/00	WESTLAW SUBSCRIPTION	105.00	
11-30	S1	003035000019	11/01/00	OFFICE SUPPLY (TRANSFER)	1,784.94	
12-13	P2	05SP440861	10/24/00	TONER FOR RICOH 51000	395.00	
12-14	P2	05SP441069	11/22/00	APPOINTMENT BOOK	26.66	
12-20	P2	05SP441070	11/22/00	HUNT BOSTON BATTERY SHARPENER	4.99	
12-20	P2	05SP441070	11/22/00	COFFEE FILTERS	8.78	
12-20	P2	05SP441070	11/22/00	WHIST REST	17.59	
12-31	S1	003660000023	12/01/00	OFFICE SUPPLY (TRANSFER)	1,189.13	
				SUPPLIES AND MATERIALS TOTALS	5,941.25	
EQUIPMENT						
10-31	S2	003035003059	10/01/00	EQUIPMENT (TRANSFER)	8,935.65	
11-30	S2	003035003047	11/01/00	EQUIPMENT (TRANSFER)	8,935.65	
12-31	S2	003660003041	12/01/00	EQUIPMENT (TRANSFER)	26,806.95	
				EQUIPMENT TOTALS:	1,037,256.96	
				GENERAL EXPENDITURES TOTALS:	1,037,256.96	
				OFFICE TOTALS		

1999 BANKING AND FINANCIAL SERVICES

GENERAL EXPENDITURES

TRAVEL

12-01 CO Z613702ZF GREGORY WIERZYNSKI

08/04/99 CANCELED CHECK - STATE DATED

TRAVEL TOTALS:	-81.00
GENERAL EXPENDITURES TOTALS:	-81.00
OFFICE TOTALS:	-81.00

2000 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

TRAVEL	4,915,462.00
RENT, COMMUNICATION, UTILITIES	31,789.17
PRINTING AND REPRODUCTION	37,821.98
OTHER SERVICES	844.15
SUPPLIES AND MATERIALS	243.90
EQUIPMENT	0.00
	51,318.15
	18,419.00
	97,718.63
GENERAL EXPENDITURES TOTALS:	1,431,932.78
OFFICE TOTALS:	1,431,932.78

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

(BOGDANOVICH MICHELE L	1001/00	12/31/00	LEGISLATIVE ASSOCIATE
(BORDEN R C	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER
(BOWLIN CHRISTOPHER	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER
(CAMPOVERDE REBECCA O	1001/00	12/31/00	DEP CHP OF STAFF FOR STRAT PLAN & COMM
(CASTLEMAN LINDA M	12/01/00	12/31/00	FINANCIAL ASSISTANT
DO	1001/00	12/18/00	OFFICE MGR#2-230 THOB
(CLOUD AMY L	1001/00	12/31/00	STAFF ASSISTANT
(COMPAGNONE BRIAN M	1001/00	12/31/00	STAFF ASSISTANT-LABOR
(CONANT GEORGE H	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER
(CONNOLLY DAVID A	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER
(CRISTOL FAITH A	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER
(CUPRILL OWENS MARIA A	1001/00	12/31/00	LEGISLATIVE ASSOCIATE/LABOR
(DAVIDSON PAMELA L	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER
(DONALD CAMILLE	1001/00	12/31/00	LEGISLATIVE ASSOCIATE/LABOR
(DUNCAN KIRSTEN M	1001/00	12/31/00	ASST TO THE ED POLY COORD& ED POLY COUNSEL
DO	1001/00	10/31/00	ASST TO THE ED POLY COORD& ED POLY COUNSEL (OVERTIME)
(DUQUIN KELLY J	1001/00	12/31/00	SPECIAL ASSISTANT
(ENGLERT GREGORY P	12/27/00	12/31/00	COMMUNICATIONS SPECIALIST
(ERICKSON JOHN G	1001/00	12/31/00	DIRECTOR OF INFORMATION TECHNOLOGY
(FOLESCU ROMANA E	1001/00	12/31/00	STAFF ASSISTANT/EDUCATION
(FRANK DAVID L	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER
(GREEN JO-MARIE ST MARTIN	1001/00	12/31/00	GENERAL COUNSEL
(GREEN ROBERT JEFFREY	1001/00	12/31/00	WORKFORCE POLICY COORDINATOR
(GRIGSBY MARSHALL C	1001/00	12/31/00	SR LEGISLATIVE ASSOCIATE/ED
(GUNAS PETER J	1001/00	12/31/00	WORKFORCE POLICY COUNSEL
(HAGENAUER SHELBY L	1001/00	12/31/00	ASST TO WRKFRM POL COORD& WRKFRM POL CNSL
(HARRIS JUNE L	1001/00	12/31/00	EDUCATION COORDINATOR

14,562.51
16,500.01
23,812.51
29,499.99
1,000.00
14,394.45
8,624.99
9,624.99
18,049.99
24,562.51
17,916.65
19,125.00
11,587.91
18,000.00
9,250.01
63.10
11,749.99
722.22
19,250.01
9,624.99
23,925.01
34,300.00
29,499.99
32,250.00
24,750.00
8,999.99
30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMM ON EDUCATION & WORKFORCE—Con.						
		HEGEMAN BLAKE	10/01/00	LEGISLATIVE ASSISTANT		7,250.00
		HENDRICKS CEDRIC R	10/01/00	DEPUTY COUNSEL		29,250.00
		HERRIE CYNTHIA A	10/01/00	PROFESSIONAL STAFF MEMBER		17,062.51
		HOLLIS ELIZABETH J	10/01/00	ADMINISTRATIVE ASSISTANT/SECRETARY		19,875.00
		IRVING PAULETTE B	10/01/00	ADMINISTRATIVE STAFF ASSISTANT		9,812.51
		JOHNSON CHERYL L	10/01/00	COUNSEL/EDUCATION & OVERSIGHT		27,624.99
		LARA DANNY I	10/01/00	PRESS SECRETARY		13,000.00
		LIPINC VICTORIA A	10/01/00	PROFESSIONAL STAFF MEMBER		23,500.00
		LOVEJOY SALLY GRAY	10/01/00	EDUCATION POLICY COORDINATOR		32,499.99
		LYDEN PATRICK	10/01/00	PROFESSIONAL STAFF MEMBER		10,000.01
		MCCALL EUNICE P	10/01/00	PERSONAL ASST TO THE RANKING MEMBER		16,919.64
		MILLER MARIA CARMEN	10/01/00	RESEARCH ANALYST		9,499.99
		DO	10/01/00	RESEARCH ANALYST (OVERTIME)		134.85
		MILLER SONIA M	10/01/00	STAFF ASSISTANT		8,712.50
		MOCK ALEXANDER G	10/01/00	LEGISLATIVE ASSOCIATE/EDUCATION		19,125.00
		DELLERMAN HEATHER	10/01/00	STAFF ASSISTANT		8,000.00
		PASCHALL LISA M	10/01/00	STAFF ASST-RECEPTIONIST		7,344.44
		DO	09/01/00	STAFF ASST-RECEPTIONIST (OVERTIME)		10.10
		PEARCE KRISANN A	10/01/00	PROFESSIONAL STAFF MEMBER		21,312.51
		PELTIER BENJAMIN	10/01/00	PROFESSIONAL STAFF MEMBER		16,644.45
		PHILIPS D'ARCY	10/01/00	PROFESSIONAL STAFF MEMBER		21,000.00
		BEYNARD MICHAEL H	10/01/00	DEPUTY PRESS SECRETARY		7,845.83
		RHODES WHITNEY	10/01/00	STAFF ASSISTANT		7,375.01
		RILEY SILVIA RODRIGUEZ	10/01/00	FINANCIAL ADMINISTRATOR		23,700.00
		RUSKOWSKY DIANNA J	12/01/00	FINANCIAL ADMINISTRATOR		1,000.00
		DO	10/01/00	FINANCIAL ASSISTANT		14,499.16
		RUTLEDGE PETER H	10/01/00	SR LEGISLATIVE ASSOCIATE/LABOR		25,749.99
		SALMI MOLLY McLAUGHLIN	10/01/00	PROFESSIONAL STAFF MEMBER		19,512.49
		SAMANTAR DEBORAH L	10/01/00	RHOB OFFICE MANAGER		15,875.01
		SELMER LYNN C	10/01/00	PROFESSIONAL STAFF MEMBER		23,124.99
		SETTLE STEPHEN M	10/01/00	PROFESSIONAL STAFF MEMBER		22,249.99
		SHWIMER MICHELLE	10/01/00	RECEPTIONIST		6,249.99
		DO	10/01/00	RECEPTIONIST (OVERTIME)		27.04
		SPREWEL MARY ELLEN	10/01/00	LEGISLATIVE ASSOCIATE/EDUCATION		19,125.00
		STEVENS LINDA GORDON	10/01/00	LEGIS CLERK/ASST TO GENERAL COUNSEL		15,375.01
		DO	10/01/00	LEGIS CLERK/ASST TO GENERAL COUNSEL (OVERTIME)		456.12
		STOMBRES RICHARD A	10/01/00	PROFESSIONAL STAFF MEMBER		13,150.00
		STROUP SALLY L	10/01/00	PROFESSIONAL STAFF MEMBER		28,500.00
		SWEET ROBERT W	10/01/00	PROFESSIONAL STAFF MEMBER		24,812.49
		TALBERT KENT D	10/01/00	EDUCATION POLICY COUNSEL		26,750.01
		TALLEY KEVIN DAVID	10/01/00	CHIEF OF STAFF		34,950.00
		THOMAS LAURA L	10/01/00	2181 RHOB OFFICE MANAGER		10,137.50
		THORNE DRAY A	10/01/00	INFORMATION TECHNOLOGY ASSISTANT		10,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMM ON EDUCATION & WORKFORCE—Con						
10-20	P1	IEE00000023	09/12/00	CSPAN TAPE REGARDING LIFT BILL		77.00
10-20	P1	IEE00000028	09/30/00	PAGER SERVICE		27.47
10-31	S5	0035003120	09/01/00	DC TEL EQUIP (TRANSFER)		412.00
10-31	S5	0035003139	09/30/00	DC TEL SERVICE (TRANSFER)		1,697.00
10-31	S5	0035003158	09/01/00	DC TEL TOLLS (TRANSFER)		1,045.66
10-31	P1	IEE00000036	09/28/00	OFFICIAL TELEPHONE CALLS		85.19
11-21	P1	IEE00000045	11/08/00	EXPRESS MAIL		3.67
11-21	P1	IEE00000046	09/25/00	PAGER SERVICE		88.94
11-21	P1	IEE00000047	10/25/00	PAGER SERVICE		64.79
11-30	S5	00335003120	10/31/00	DC TEL EQUIP (TRANSFER)		412.00
11-30	S5	00335003139	10/01/00	DC TEL SERVICE (TRANSFER)		1,697.00
11-30	S5	00335003158	10/31/00	DC TEL TOLLS (TRANSFER)		851.66
11-30	S5	00335000050	10/17/00	LONG DISTANCE		14.49
12-06	P1	IEE00000059	11/09/00	EXPRESS MAIL		3.85
12-14	P1	IEE00000060	12/01/00	PAGER SERVICE		66.78
12-14	P1	IEE00000061	11/22/00	PAGER SERVICE (6)		85.52
12-14	P1	IEE00000065	01/01/01	NEWSWIRE SERVICE		362.50
12-28	P1	IEE00000071	11/17/00	EXPRESS MAIL SERVICE		45.38
12-31	S5	00366003117	11/01/00	DC TEL EQUIP (TRANSFER)		472.00
12-31	S5	00366003136	11/30/00	DC TEL SERVICE (TRANSFER)		1,697.00
12-31	S5	00366003155	11/01/00	DC TEL TOLLS (TRANSFER)		941.62
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-31	S3	00305000011	10/01/00	PHOTOGRAPHIC (TRANSFER)		101.40
12-31	S3	00366000007	12/01/00	PHOTOGRAPHIC (TRANSFER)		142.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-16	P1	IEE00000004	09/27/00	WORKSTATIONS/IMAGES AND INSTALLATIONS		1,050.00
11-30	HR	24948	11/01/00	REFUND, DUPLICATE PAYMENT		-1,050.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-03	P1	IEE000000308	11/01/00	SUBSCRIPTION RENEWAL		99.00
10-06	P2	OSSPA40520	09/18/00	TONER FOR HP DESIGNJET (MAGENT)		420.00
10-06	P2	OSSPA40520	09/18/00	TONER FOR HP DESIGNJET (CYAN)		336.00
10-06	P2	OSSPA40520	09/18/00	TONER FOR HP DESIGNJET (CYAN)		84.00
10-06	P2	OSSPA40520	09/18/00	TONER FOR HP DESIGNJET (YELLOW)		420.00
10-16	P1	IEE000000001	09/14/00	3 VCR'S		599.97
10-16	P1	IEE000000002	09/25/00	3 MODEMS		299.97
10-17	P1	IEE000000018	09/28/00	2 - COFFEE MAKERS		74.00
10-17	P1	IEE000000010	09/25/00	US LABOR ORGANIZATIONS		97.43
10-17	P1	IEE000000009	10/05/00	EARLY GUIDE TO 107TH CONGRESS		20.50
10-17	P1	IEE000000007	07/25/00	SUPPLIES FOR AV PROJECT		544.13
10-17	P2	OSSPA40620	09/26/00	MSFT WIN NT SERVER 4 RES		1,296.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			7,065,814.19	2,019,102.21
		PERSONNEL BENEFITS			1,376.18	452.84
		TRAVEL			22,498.83	10,965.08
		RENT, COMMUNICATION, UTILITIES			74,384.52	22,805.31
		PRINTING AND REPRODUCTION			36,035.87	26,873.13
		OTHER SERVICES			32,093.50	3,985.00
		SUPPLIES AND MATERIALS			108,525.61	34,343.69
		EQUIPMENT			185,879.97	53,395.76
		GENERAL EXPENDITURES TOTALS			7,526,608.67	2,171,923.02
		OFFICE TOTALS:			7,526,608.67	

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00		(ALEMIAN KARINE A	12/31/00	PROFESSIONAL STAFF MEMBER		13,500.01
12/01/00		(ANDERSON PAIGE C	12/31/00	LEGISLATIVE ASSISTANT		3,750.00
10/01/00		(BARNETTE JAMES D	12/31/00	GENERAL COUNSEL		34,653.75
10/01/00		(BENTLEY JASON R	12/31/00	COUNSEL		20,624.99
10/01/00		(BET FARHAD RAMSEN V	12/31/00	COUNSEL-ECONOMIC ADVISOR		23,000.00
10/01/00		(BLOSS-BAUM LINDA	12/31/00	COUNSEL		25,000.01
10/01/00		(BURNS MARIE ELENA	12/31/00	ADMINISTRATIVE COORDINATOR		27,500.00
10/01/00		(BUTLER CANDACE E	12/31/00	ASSIST MINORITY CLERK/KLAN ADMIN		25,000.01
10/01/00		(CARTY WILLIAM R D	12/31/00	STAFF ASSISTANT		10,750.01
		DO				855.56
10/01/00		(CATES DWIGHT	10/31/00	STAFF ASSISTANT (OVERTIME)		20,500.01
10/01/00		(CAWICK DAVID L	12/31/00	INVESTIGATOR		33,249.99
10/01/00		(CHOE YONG SEOK	12/31/00	COUNSEL		13,499.99
10/01/00		(CLAPTON CHARLES M	12/31/00	LEGISLATIVE CLERK		23,000.00
10/01/00		(CLOCKER JOHN C	12/31/00	COUNSEL		22,000.01
10/01/00		(COOK KEVIN V	12/31/00	SYSTEMS ADMINISTRATOR		26,249.99
10/01/00		(CORCORAN JULIE A	12/31/00	COUNSEL		24,499.99
10/01/00		(DAVIS SHARON EILEEN	12/31/00	CHIEF MINORITY CLERK		31,075.01
10/01/00		(DEL MONTE BRENT ALAN	12/31/00	COUNSEL		25,250.01
10/01/00		(DERREMAN JAMES E	12/31/00	CHIEF OF STAFF		34,950.00
10/01/00		(DILENGE THOMAS	12/31/00	DEPUTY CHIEF COUNSEL-OVER & IN		32,499.99
10/01/00		(DROSKOSKI JAWY	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER		21,475.01
10/01/00		(EICHBERGER ELIZABETH	12/31/00	LEGISLATIVE CLERK		17,999.99
10/01/00		(ERICKSON MIRIAM SWYDAN	12/31/00	COUNSEL		26,249.99
10/01/00		(FAMS JANICE O	12/31/00	COUNSEL		26,000.00
10/01/00		(FORD JOHN P	12/31/00	MINORITY COUNSEL		29,075.00
10/01/00		(FRANSEN RICHARD A	12/31/00	MINORITY COUNSEL		34,299.99
10/01/00		(GAVORA CARRIE J	12/31/00	PROFESSIONAL STAFF MEMBER		29,000.01
10/01/00		(GILES THOMAS E	12/31/00	COUNSEL		29,000.01

(GILLES, KRISTI D	1001/00	12/31/00	LEGISLATIVE CLERK	13,499.99
(GLYNN, GABRIELE A	1001/00	12/31/00	HUMAN RESOURCES DIRECTOR	25,000.01
(GOMEZ, MARY ANN M	1001/00	12/31/00	ASST TO THE ADMIN COORDINATOR	16,499.99
(GORDON, ROBERT	1001/00	12/31/00	COUNSEL	29,500.01
(GREENMAN, JOE	1001/00	12/31/00	LEGISLATIVE ANALYST	17,000.00
(GUNSGOLL, CHRISTINA K	1001/00	11/01/00	PRESS SECRETARY	6,372.23
(GWINN, MANSEL BRUCE	1001/00	12/31/00	MIN PROF STAFF MEMBER	32,124.99
(HABIB, ANTHONY B	1001/00	12/31/00	LEGISLATIVE CLERK	14,750.00
(HAGERTY, CURRY	1001/00	12/31/00	DEPUTY CHIEF OF STAFF	34,950.00
(HALPERN, HUGH NATHANIAL	1001/00	12/31/00	PARLIAMENTARIAN	29,750.00
(HERN, CAROLYN	1001/00	12/31/00	STAFF ASSISTANT	10,750.01
DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	584.69
(HOLLEMAN, EDITH A	1001/00	12/31/00	MINORITY COUNSEL	27,400.01
(HULTBERG, CARLA R VANT HOFF	1001/00	12/31/00	MIN SENIOR SEC/ASST LAN ADMIN	19,124.99
(JOHNSON, COURTNEY L	1001/00	12/31/00	MINORITY STAFF ASSISTANT	12,500.00
DO	09/01/00	10/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	519.25
(JOHNSON, JENNIFER B	12/01/00	12/31/00	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,187.50
(KELSAN, BRENDAN C	1001/00	12/31/00	MIN RESEARCH ANALYST/PRESS ASST	16,550.00
(KENNER, EMILY NATHAN	1001/00	11/30/00	COUNSEL	23,102.50
DO	10/01/00	12/31/00	SENIOR COUNSEL	11,551.25
(KENNER, NICOLE	1001/00	12/31/00	MINORITY STAFF ASSISTANT	9,000.00
DO	09/01/00	10/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	100.96
(KEW, RAYMOND R	1001/00	12/31/00	MINORITY FINANCE ASSISTANT	18,374.99
(KESSLER, ERIC S	1001/00	12/31/00	MINORITY PROF STAFF MEMBER	25,075.01
(KELTY, PETER E	1001/00	12/31/00	LEGISLATIVE CLERK	13,499.99
(KNAUER, CHRISTOPHER	1001/00	12/31/00	MINORITY INVESTIGATOR	26,950.01
(KOENIGSMECHT, AMANDA K	1001/00	12/31/00	MINORITY LEGISLATIVE INTERN	29,275.01
(LEVIN, ANDREW W	1001/00	12/31/00	MINORITY COUNSEL	4,250.01
(LULLEY, JUSTIN W	1001/00	10/31/00	COUNSEL	6,190.61
(MCCULLOUGH, BRIAN	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,500.00
(MEYERS, ROBERT JERIMIAH	1001/00	12/31/00	COUNSEL	31,602.50
(MORRISSEY, PATRICK J	1001/00	12/31/00	COUNSEL	27,750.00
(MUNIZ, NATHAN J	1001/00	10/11/00	MINORITY LEGIS INTERN	519.44
(NORTON, JAMES	1002/00	12/31/00	MINORITY LEGISLATIVE INTERN	4,202.78
(O'RIELLY, MICHAEL	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	24,500.00
(PAOLETTA, MARK A	1001/00	12/31/00	CHIEF COUNSEL/081	34,653.75
(PATTERSON, JOSEPH P	1001/00	12/31/00	PRINTER	22,499.99
(RICCIO, CLIFFORD M	1001/00	12/31/00	LEGISLATIVE ANALYST	16,499.99
(RICH, LINDA DALLAS	1001/00	12/31/00	COUNSEL	29,750.00
(RILEY, MIKKI J	12/01/00	12/31/00	COMMUNICATIONS DIRECTOR	3,083.33
(ROSSIN, BRADLEY A	12/01/00	12/31/00	LEGISLATIVE ASSISTANT	3,333.33
(SACHDEV, AMIT K	1001/00	12/31/00	ENVIRONMENTAL COUNSEL	26,999.99
(SCHMIDT, STEPHEN	1001/00	12/31/00	DIRECTOR OF COMMUNICATIONS	31,250.01
(SCHOOLES, DAVID	1001/00	12/31/00	MIN DEP STAFF DIR & GEN COUNSEL	34,550.00
(SCOLESE, PAUL G	1001/00	12/31/00	PROFESSIONAL STAFF	19,183.34
(SHEETS, DONNA E	1001/00	12/31/00	MINORITY SR SECRETARY	16,750.01
(SHEFFIELD, PETER V	1001/00	12/31/00	DEPUTY DIRECTOR OF COMMUNICATIONS	16,499.99
(SHERIDAN, SUE D	1001/00	12/31/00	MINORITY COUNSEL	33,500.01
(SINORSKI, JEROME E	1001/00	12/31/00	ARCHIVIST	18,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON COMMERCE—Con.						
		(SMISON ROBERT E	10/01/00	LEGISLATIVE CLERK	14,750.00	
		(SLOBODIN ALAN MICHAEL	10/01/00	SR OVERSIGHT COUNSEL	31,749.99	
		(STARKO JOSEPH C	10/01/00	COUNSEL	32,000.01	
		(STONE DESTINY S	10/01/00	STAFF ASSISTANT	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	1,123.77	
		(STUNTZ REID P F	10/01/00	MIN STAFF DIR/CHIEF COUNSEL	34,550.00	
		(SULLIVAN ANTHONY M	10/01/00	COMPTROLLER	22,124.99	
		(SWIMINGTON JR CHARLES E	10/01/00	COUNSEL	22,750.01	
		(TAYLOR ALISON LEIGH	10/01/00	MINORITY COUNSEL	31,749.99	
		(TAYLOR BRIDGETT E	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	31,749.99	
		(TEBBE ANDREA CUSACK	12/01/00	LEGISLATIVE CORRESPONDENT	2,083.33	
		(TRIPP JON J	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR	14,044.45	
		(UMPHLETT DAVID A	10/01/00	STAFF ASSISTANT	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	435.41	
		(VAN WAY CATHERINE	10/01/00	COUNSEL	28,912.51	
		(VILDOSTEGUI SHANNON R	10/01/00	COUNSEL	17,500.01	
		(WASHINGTON ANN	10/01/00	PROFESSIONAL STAFF MEMBER	16,125.00	
		(WASHINGTON CONSUELA M	10/01/00	PROFESSIONAL STAFF MEMBER	34,299.99	
		(WASHKO MARK J	10/01/00	MINORITY COUNSEL	17,999.99	
		(WHEAT JOHN MARC	10/01/00	COUNSEL/SPECIAL PROJECTS	25,233.34	
		(WILLIAMS BRENDAN	10/01/00	COUNSEL	10,750.01	
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)	497.61	
		(ZERZAN KELLY COLE	10/01/00	COUNSEL	25,625.00	
		(ZORC EILEEN C	10/01/00	MINORITY LEGIS INTERN	850.00	
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
10-18	S7	00292000051	09/01/00	TRANSIT BENEFIT	135.01	
11-20	S7	00325000054	10/01/00	TRANSIT BENEFIT	135.12	
11-30	S7	00335000044	11/01/00	TRANSIT BENEFITS	91.28	
12-31	S7	00366000045	12/01/00	TRANSIT BENEFITS	91.43	
					PERSONNEL BENEFITS TOTALS:	
10-10	P1	ICM000000010	08/25/00	TAXI-LOCAL (MIN)	24.00	
10-10	P1	ICM000000010	08/28/00	TAXI-LOCAL (MIN)	61.00	
10-10	P1	ICM000000011	08/08/00	TAXI-LOCAL (MIN)	20.00	
10-10	P1	ICM000000012	08/29/00	TAXI-LOCAL (MIN)	34.00	
10-10	P1	ICM000000007	09/10/00	TRAVEL REIMBURSEMENT (MIN)	284.70	
10-11	P1	ICM000000008	09/18/00	TAXI-LOCAL (MIN)	10.00	
10-23	P1	ICM000000045	07/30/00	AIRFARE (MIN)	346.00	
10-23	P1	ICM000000046	08/01/00	AIRFARE (MAJ)	491.00	
10-23	P1	ICM000000047	08/23/00	AIRFARE (MAJ)	406.00	
10-23	P1	ICM000000041	09/23/00	TAXI - LOCAL (MIN)	6.00	
10-23	P1	ICM000000048	09/13/00	AIRFARE (MAJ)	208.98	
TRAVEL						
10-10	P1	ICM000000010	08/25/00	TAXI-LOCAL (MIN)	24.00	
10-10	P1	ICM000000010	08/28/00	TAXI-LOCAL (MIN)	61.00	
10-10	P1	ICM000000011	08/08/00	TAXI-LOCAL (MIN)	20.00	
10-10	P1	ICM000000012	08/29/00	TAXI-LOCAL (MIN)	34.00	
10-10	P1	ICM000000007	09/10/00	TRAVEL REIMBURSEMENT (MIN)	284.70	
10-11	P1	ICM000000008	09/18/00	TAXI-LOCAL (MIN)	10.00	
10-23	P1	ICM000000045	07/30/00	AIRFARE (MIN)	346.00	
10-23	P1	ICM000000046	08/01/00	AIRFARE (MAJ)	491.00	
10-23	P1	ICM000000047	08/23/00	AIRFARE (MAJ)	406.00	
10-23	P1	ICM000000041	09/23/00	TAXI - LOCAL (MIN)	6.00	
10-23	P1	ICM000000048	09/13/00	AIRFARE (MAJ)	208.98	

10-23	P1	ICM000000048	DO	09/09/00	09/11/00	AIRFARE (MAJ)	208.98
10-23	P1	ICM000000044	DELTA AIRLINES, INC	03/10/00	03/10/00	AIRFARE (MIN)	161.00
10-23	P1	ICM000000044	DO	03/10/00	03/10/00	AIRFARE (MIN)	161.00
10-23	P1	ICM000000044	DO	08/29/00	08/29/00	AIRFARE (MAJ)	97.00
10-23	P1	ICM000000044	DO	08/29/00	08/29/00	AIRFARE (MAJ)	97.00
10-23	P1	ICM000000044	EDITH A HOLLEMAN	08/15/00	08/16/00	MILEAGE (MIN)	9.10
10-23	P1	ICM000000040	DO	08/15/00	08/16/00	PARKING (MIN)	12.00
10-23	P1	ICM000000040	DO	09/08/00	09/08/00	LOCAL TRANSPORTATION (MIN)	5.10
10-23	P1	ICM000000040	MANSEL B GWINN	08/28/00	08/28/00	TAXI - LOCAL (MIN)	55.00
10-23	P1	ICM000000042	JAMES E DERDERIAN	04/16/00	04/17/00	CAR RENTAL (MAJ)	82.21
11-01	P1	ICM000000058	NORTHWEST AIRLINES, INC	08/25/00	08/25/00	AIRFARE (MAJ) GTR #A-2,037.500	515.00
11-01	P1	ICM000000056	DO	08/25/00	08/25/00	AIRFARE (MAJ) GTR #A-2,037.721	515.00
11-01	P1	ICM000000056	DO	08/25/00	08/25/00	AIRFARE (MIN) GTR #A-2,037.722	515.00
11-01	P1	ICM000000056	DO	05/10/00	05/12/00	AIRFARE (MAJ) GTR #A-2,037.491	453.50
11-01	P1	ICM000000056	DO	05/10/00	05/12/00	AIRFARE (MIN) GTR #A-2,037.492	453.50
11-01	P1	ICM000000055	US AIRWAYS	09/08/00	09/08/00	AIRFARE (MAJ) GTR #A-2,037.729	146.00
11-01	P1	ICM000000055	DO	09/08/00	09/08/00	AIRFARE (MAJ) GTR #A-2,027.730	146.00
11-01	P1	ICM000000055	DO	09/08/00	09/08/00	AIRFARE (MAJ) GTR #A-2,037.731	146.00
11-01	P1	ICM000000055	DO	09/08/00	09/08/00	AIRFARE (MIN) GTR #A-2,037.732	146.00
11-01	P1	ICM000000055	DO	07/26/00	07/29/00	AIRFARE (MIN) GTR #A-2,037.493	421.00
11-01	P1	ICM000000055	AMERICAN AIRLINES	09/10/00	09/11/00	AIRFARE (MAJ) GTR#1-2,037.734	386.50
11-02	P1	ICM000000078	DO	09/10/00	09/11/00	AIRFARE (MIN) GTR#1-2,037.727	220.00
11-02	P1	ICM000000078	UNITED AIRLINES, INC.	01/11/00	01/12/00	AIRFARE (MAJ) GTR#A-2,037.486	553.00
11-02	P1	ICM000000079	DO	01/11/00	01/12/00	AIRFARE (MAJ) GTR#A-2,037.484	553.00
11-02	P1	ICM000000079	DO	01/12/00	01/13/00	AIRFARE (MAJ) GTR#A-2,037.483	553.00
11-02	P1	ICM000000079	DO	11/01/00	11/01/00	COPIER CHARGES (MAJ)	425.50
11-17	P1	ICM000000085	BENDAN WILLIAMS	10/10/00	10/10/00	TAXI (MAJ)	15.76
11-23	P1	ICM000000087	JAMES E DERDERIAN	10/11/00	10/19/00	TRAVEL (MAJ)	19.00
11-23	P1	ICM000000087	DO	11/03/00	11/04/00	TRAVEL (MAJ)	224.86
11-23	P1	ICM000000089	UNITED AIRLINES, INC.	08/28/00	08/28/00	AIRFARE (MIN)	291.00
11-23	P1	ICM000000089	DO	08/28/00	08/28/00	AIRFARE (MIN)	291.00
11-23	P1	ICM000000089	DO	08/28/00	08/28/00	AIRFARE (MAJ)	291.00
11-23	P1	ICM000000089	DO	08/28/00	08/28/00	AIRFARE (MAJ)	291.00
12-06	P1	ICM000000089	KEVIN COOK	08/23/00	08/25/00	TRAVEL REIMBURSEMENT (MAJ)	186.48
12-14	P1	ICM000000094	JAMES E DERDERIAN	11/30/00	12/01/00	TRAVEL REIMBURSEMENT (MAJ)	260.67
12-20	P1	ICM000000097	CURRY HAGERTY	10/24/00	10/24/00	TRAVEL (MAJ) RALEIGH NC	182.00
12-31	HW	1A901000274	BENDAN WILLIAMS	11/01/00	11/01/00	CHANGE A/C# FROM 2101 TO 2401	-15.76
RENT, COMMUNICATION, UTILITIES							10,965.08
FEDERAL EXPRESS CORP							TRAVEL TOTALS:
10-13	P1	ICM000000017	DO	08/15/00	08/16/00	EXPRESS MAIL (MAJ)	3.62
10-13	P1	ICM000000018	DO	08/16/00	08/17/00	EXPRESS MAIL (MAJ)	3.67
10-13	P1	ICM000000019	DO	08/17/00	08/18/00	EXPRESS MAIL (MAJ)	3.67
10-13	P1	ICM000000020	DO	08/23/00	08/24/00	EXPRESS MAIL (MAJ)	7.36
10-13	P1	ICM000000021	DO	08/28/00	08/29/00	EXPRESS MAIL (MAJ)	3.67
10-13	P1	ICM000000021	DO	07/27/00	08/02/00	EXPRESS MAIL (MAJ)	3.62
10-13	P1	ICM000000025	DO	08/07/00	08/07/00	EXPRESS MAIL (MAJ)	10.41
10-13	P1	ICM000000023	PR NEWSWIRE	08/11/00	08/11/00	MISC COMM (MAJ)	50.00
10-13	P1	ICM000000022	SKYTEL	09/01/00	09/30/00	PAGER SERVICE (MAJ)	476.34
10-17	P1	ICM000000026	ELIZABETH EICHBERGER	10/04/00	10/04/00	POSTAGE (MAJ)	6.60

11-29	IV	1A901000008	DO	REPRO - P L 106-402	12/13/00	11/01/00	1,070.00
11-29	IV	1A901000008	DO	REPRO - P L 106-414	12/13/00	11/01/00	1,070.00
11-29	IV	1A901000010	DO	REPRO - P L 106-354	12/13/00	11/01/00	1,570.00
12-18	IV	1A901000018	DO	REPRO - P L 106-310	12/13/00	11/01/00	2,070.00
12-20	PI	1CM0000095	MARIE ELENA BURNS	PRINTING (MA)	12/13/00	11/01/00	5,845.54
12-31	HV	1A901000274	BENDIAN WILLIAMS	CHANGE A/C# FROM 2101 TO 2401	12/13/00	11/01/00	15.76
							26,873.13
							195.00
10-17	PI	1CM0000039	GRADUATE SCHOOL, USDA	TRAINING (MIN)	08/18/00	08/18/00	960.00
10-31	PI	1CM0000053	BOSS TEMPS	TEMP SERVICE(MA)PROJECT#35656	10/13/00	10/13/00	1,600.00
11-03	PI	1CM0000074	BOSS STAFFING	TEMP SERVICE (MA)	10/20/00	10/20/00	1,230.00
11-17	PI	1CM0000081	DO	TEMP SERVICE (MA)	10/25/00	10/25/00	3,985.00
							OTHER SERVICES TOTALS:
							112.00
10-03	P2	OSM011432	ACS DESKTOP SOLUTIONS, INC.	CARD	07/25/00	07/25/00	213.00
10-03	P2	OSM011432	DO	MEMORY	07/25/00	07/25/00	59.00
10-03	P2	OSM011432	DO	COREL WORDPERFECT SOFTWARE	07/25/00	07/25/00	1,450.75
10-05	PI	1CM0000002	CLAREN COURT STUDIO, INC	FRAMING CHARGES (MA)	09/12/00	09/12/00	5,064.97
10-10	PI	1CM0000005	LEWIS-NEXIS	BNA USAGE ON-LINE (MA)	07/31/00	07/31/00	1,716.63
10-10	PI	1CM0000006	DO	BNA USAGE ON-LINE (MA)	08/31/00	08/31/00	178.00
10-12	P1	OSSPA40560	ACS DESKTOP SOLUTIONS, INC	OMNIPAGE PRO V1.0 UPR	10/05/00	10/05/00	54.00
10-12	P2	OSSPA40560	DO	MS OFF PREMIUM 2000	10/05/00	10/05/00	12.00
10-12	PI	1CM0000003	BUSINESS 2.0	SUB-1 YEAR (MA)	08/21/01	08/21/01	73.90
10-12	PI	1CM0000004	TIRE GUIDES INC	PUBLICATIONS (MA)	08/29/00	08/29/00	287.00
10-13	PI	1CM0000013	WEST GROUP PAYMENT CENTER	U.S. CODE (MA)	08/22/00	08/22/00	287.00
10-13	PI	1CM0000014	DO	U.S. CODE (MA)	08/22/00	08/22/00	88.00
10-13	PI	1CM0000015	DO	U.S. CODE. CD-ROM (MA)	08/09/00	08/09/00	80.00
10-13	PI	1CM0000016	DO	U.S. CODE. CD-ROM (MA)	07/12/00	07/12/00	493.05
10-17	PI	1CM0000035	LEADERSHIP DIRECTORIES, INC	FEDERAL YELLOW BOOK (MIN)	08/31/01	08/31/01	493.05
10-17	PI	1CM0000036	DO	CONGRESSIONAL YELLOW BOOK(MIN)	08/31/01	08/31/01	1,148.00
10-17	PI	1CM0000037	THE BUREAU OF NATIONAL AFFAIRS	ENVIRONMENT REPORTER (MIN)	10/31/01	10/31/01	58.00
10-19	P2	OSSPA40580	ACCUCOM SYSTEMS	TONER FOR HP INKJET (YELLOW)	09/21/00	09/21/00	58.00
10-19	P2	OSSPA40580	DO	TONER FOR HP INKJET (MAGENTA)	09/21/00	09/21/00	58.00
10-19	P2	OSSPA40580	DO	TONER FOR HP INKJET (CYAN)	09/21/00	09/21/00	58.00
10-23	PI	1CM0000043	SHARON E DAVIS	PUBLICATIONS (MIN)	09/15/00	09/15/00	39.92
10-24	P2	OSSPA40770	XEROX OMNIFAX	XEROX PRO 535 TONER	10/11/00	10/11/00	58.00
10-31	SI	0030500035	DO	OFFICE SUPPLY (TRANSFER)	10/31/00	10/31/00	1,557.02
11-01	PI	1CM0000063	AQUA COOL	BOTTLED WATER (MA)	07/31/00	07/31/00	216.00
11-01	PI	1CM0000064	DO	BOTTLED WATER (MA)	08/31/00	08/31/00	283.50
11-01	PI	1CM0000065	DO	BOTTLED WATER (MA)	09/30/00	09/30/00	272.50
11-01	PI	1CM0000066	LEWIS-NEXIS	BNA USAGE ON-LINE (MA)	09/30/00	09/30/00	1,514.82
11-02	PI	1CM0000067	DESTINY S STONE	BOOK (MA)	10/25/00	10/25/00	31.73
11-02	PI	1CM0000068	SHARON E DAVIS	SUPPLIES (MIN)	10/10/00	10/10/00	29.98
11-07	P2	OSM011531	CORPORATE EXPRESS	SHREDDER ACCESSORY	09/21/00	09/21/00	98.00
11-07	P2	OSSPA40711	SOFTWARE SPECTRUM	MS OFF PRO 2000 32 BIT	10/31/00	10/31/00	7,036.92
11-09	P2	OSSPA40578	DATA-VIS	CONVERSION PLUS V6	09/26/00	09/26/00	159.95
11-09	P2	OSSPA40578	DO	SHIPPING & HANDLING	09/21/00	09/21/00	6.95
11-17	PI	1CM0000083	WEST GROUP PAYMENT CENTER	U.S. CODE (MA)	09/42/00	09/42/00	166.00
11-23	PI	1CM0000088	LEWIS-NEXIS	BNA SERVICE (MA)	10/31/00	10/31/00	1,781.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON COMMERCE—Con						
11-30	S1	00335000035	11/01/00	OFFICE SUPPLY (TRANSFER)	2,509.85	
12-05	P2	OSSPA41020	11/17/00	COSCO 2360 INK PAD	5.40	
12-07	P2	OSSPA40996	11/28/00	HAPPAGE WINTV DBX TV STEREO	112.00	
12-13	P2	OSSPA41104	11/30/00	11 X 17 IMAGE LX PAPER	532.80	
12-14	P1	1CM000000993	10/31/00	FRAMING CHARGES (MAU)	61.15	
12-14	P2	OSSPA41105	11/30/00	UNI-BALL VISION PENS (BLACK)	12.23	
12-20	P2	OSSPA40599	12/08/00	UNI-BALL VISION PENS (PINK)	831.00	
12-28	P2	OSM011516	09/25/00	MS OFF PREMIUM 2000	336.00	
12-31	S1	00366000036	09/19/00	CARD	797.40	
			12/01/00	OFFICE SUPPLY (TRANSFER)	34,343.69	
SUPPLIES AND MATERIALS TOTALS:						
10-05	P1	1CM000000001	07/10/00	TV TUNER CARDS-HEARING ROOM	178.35	
10-10	P1	1CM000000009	08/15/00	COMPUTER ACCESSORY (MIN)	99.95	
10-17	P1	1CM000000038	08/29/00	EQUIPMENT (MIN)	129.00	
10-27	P1	1CM000000054	10/10/00	COMPUTER ACCESSORY(MIN)	99.95	
10-31	S2	00350003062	09/22/00	EQUIPMENT (TRANSFER)	16.72	
10-31	P1	1CM000000052	10/01/00	EQUIPMENT (TRANSFER)	14,546.48	
11-01	P1	1CM000000060	10/17/00	COMPUTER DISCS(MAU)	677.40	
11-13	P2	OSM0171381	10/18/00	COMPUTER SOFTWARE (MAU)	374.12	
11-13	P2	OSM0171381	09/21/00	SHREDDER	1,750.00	
11-30	S2	00350003075	09/21/00	SHREDDER	1,750.00	
12-31	S2	00366000064	11/30/00	EQUIPMENT (TRANSFER)	14,560.45	
			12/01/00	EQUIPMENT (TRANSFER)	19,213.34	
GENERAL EXPENDITURES TOTALS:					53,395.76	
EQUIPMENT TOTALS:					2,171,923.02	
OFFICE TOTALS:						
1998 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
TRAVEL						
11-02	P1	1CM000000080	01/17/97	AIRFARE (MIN) GTR #A-0.935.297	198.00	
11-02	P1	1CM000000080	01/18/97	AIRFARE (MIN) GTR #A-0.935.298	198.00	
11-17	HW	1A901000100	01/17/97	AIRFARE (MIN) GTR #A-0.935.297	198.00	
11-17	HW	1A901000100	01/18/97	AIRFARE (MIN) GTR #A-0.935.297	-198.00	
11-17	HW	1A901000100	01/17/97	CORR. 11/2/00 DOC# 1CM000000080	396.00	
TRAVEL TOTALS:					396.00	
GENERAL EXPENDITURES TOTALS:						
OFFICE TOTALS:					396.00	
2000 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					7,843,053.97	
PERSONNEL BENEFITS					4,722.81	
TOTALS					2,223,214.59	
TOTALS					1,508.73	

TRAVEL	189,659.18
RENT COMMUNICATION UTILITIES	25,661.66
PRINTING AND REPRODUCTION	25,966.77
OTHER SERVICES	4,108.57
SUPPLIES AND MATERIALS	43,428.99
EQUIPMENT	21,503.28
GENERAL EXPENDITURES TOTALS:	213,005.01
OFFICE TOTALS:	2,553,397.60

TRAVEL	189,659.18
RENT COMMUNICATION UTILITIES	25,661.66
PRINTING AND REPRODUCTION	25,966.77
OTHER SERVICES	4,108.57
SUPPLIES AND MATERIALS	43,428.99
EQUIPMENT	21,503.28
GENERAL EXPENDITURES TOTALS:	213,005.01
OFFICE TOTALS:	2,553,397.60

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PRINTING AND REPRODUCTION	25,966.77
OTHER SERVICES	4,108.57
SUPPLIES AND MATERIALS	43,428.99
EQUIPMENT	21,503.28
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EQUIPMENT	21,503.28
GENERAL EXPENDITURES TOTALS:	213,005.01
OFFICE TOTALS:	2,553,397.60

AMERLING, ARISTIN LAWES	10/01/00	12/31/00	MIN DEPUTY CHIEF COUNSEL	28,000.00
ANDERSON, KATE	10/01/00	12/31/00	MINORITY COUNSEL	13,000.01
ASH, MICHELLE HOPE	10/01/00	12/31/00	MINORITY COUNSEL	24,000.01
BAILEY, HEATHER E	10/01/00	12/31/00	SUBCOMM PROF STAFF MEMBER	11,550.01
BARNETT, PHILIP S	10/01/00	12/31/00	MINORITY CHIEF COUNSEL	34,625.01
BATT, MATTHEW	10/01/00	12/31/00	SUBCOMMITTEE CLERK	6,999.99
BILLINGSLEY, M SCOTT	10/01/00	12/31/00	COUNSEL	18,749.99
BINGER, KEVIN	10/01/00	12/31/00	STAFF DIRECTOR	34,950.00
BOUKER, JON S	10/01/00	12/31/00	MINORITY COUNSEL	17,750.00
BOWMAN, THOMAS G	10/01/00	12/31/00	COUNSEL	29,999.99
BURGESS, ROBERT A	10/01/00	12/31/00	DEPUTY CHIEF CLERK	12,999.99
BUTLER, ROBIN M	10/01/00	12/31/00	OFFICE MANAGER	20,000.01
CALLENDER, JOHN F	10/01/00	12/31/00	ATTORNEY	20,000.00
CANTY, MICHAEL	10/01/00	12/31/00	LEGISLATIVE ASSISTANT	11,750.01
DO	09/01/00	11/30/00	LEGISLATIVE ASSISTANT (OVERTIME)	1,628.04
CARDARELLI, JOHN T	10/01/00	12/31/00	ASST PRESS SECRETARY	12,000.00
CARRILLO, PABLO E	10/01/00	12/31/00	COUNSEL	21,250.01
CHASE, J VINCENT	10/01/00	12/31/00	SUBCOMMITTEE CHIEF INVESTIGATOR	19,749.99
CHRIEN, MARC A	10/01/00	12/31/00	SENIOR COUNSEL	29,999.99
CHUNG, JASON M	10/01/00	12/31/00	SUBCOMMITTEE CLERK	6,202.78
CLAY, S ELIZABETH	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	23,750.00
COBB, JANE O	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	26,249.99
COFFEY, JERRY L	10/01/00	12/31/00	SUBCOMMITTEE STATISTICIAN	24,492.00
COHEN, BRIAN A	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	21,750.01
COSTA, THOMAS M	10/01/00	12/31/00	SUBCOMM PROF STAFF MEMBER	9,999.99
COUFAL, TERESA	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	12,124.99
DO	10/01/00	10/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	128.36
DECHENE, JAMES K	10/30/00	12/31/00	SUBCOMMITTEE CLERK	4,391.23
DENIS, HOWARD A	10/01/00	12/31/00	SUBCOMMITTEE PROF STAFF MEMBER	12,499.99
DESPRES, SARAH	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	19,750.00
DILLINGHAM, STEVEN D	10/01/00	12/31/00	SUBCOMM SPECIAL COUNSEL	25,499.99
DUTTON, GREGORY J	10/01/00	12/31/00	PROFESSIONAL STAFF MBR	9,000.00
DUCKETT, JOLLEEN V	10/01/00	12/31/00	DEPUTY DIRECTOR OF COMMUNICATIONS	9,000.01
EWING, GARY M	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	29,999.99
FAGAN, SCOTT R	10/01/00	12/31/00	STAFF ASSISTANT	10,000.01
DO	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	357.71
FOSTER, JASON	10/01/00	12/31/00	ATTORNEY	20,750.00
GARCIA, MICHAEL O	10/01/00	11/30/00	SUBCOMM SR TECH ADVISOR	8,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con						
		(GEORGE J RUSSELL	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	34,500.00	
		(GOSA JEAN A	10/01/00	MINORITY ASST CLERK	16,125.01	
		(GREEN EARLEY T	10/01/00	MINORITY STAFF ASSISTANT	16,125.01	
		(HALLORAN LAWRENCE J	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	24,500.01	
		(HATCHERSON JANE W	10/01/00	SUBCOMMITTEE STAFF MEMBER	11,996.92	
		(HAYWOOD JULIAN A	10/01/00	MINORITY COUNSEL	21,500.00	
		(HEALD BONNIE L	10/01/00	SUBC PSM/COMMUNICATIONS	25,522.26	
		(HEMINGWAY JENNIFER	10/01/00	SUBC DEPUTY STAFF DIRECTOR	25,000.01	
		(HENDERSON JOE B	10/01/00	MINORITY COUNSEL	19,249.99	
		(HOLLIS ANDRE	10/01/00	SENIOR COUNSEL	29,999.99	
		(JENKINS BETHANY LYNN	10/01/00	SUBCOMMITTEE CLERK	7,249.99	
		(JONES CHRISTIAN B	10/01/00	SUBCOM COMMUNICATIONS DIRECTOR	10,750.67	
		(KARLOW BARBARA F	10/01/00	SUBCOMMITTEE PSM	28,916.67	
		(KAPLAN RANDALL J	10/01/00	SUBC PROFESSIONAL STAFF/COUNSEL	25,740.00	
		(KASS DAVID	10/01/00	PARLIAMENTARIAN	32,250.00	
		(KATZIN CAROLINE E	10/01/00	PROFESSIONAL STAFF MBR	15,374.99	
		(KNAVALUNA JOHN A	10/01/00	SUBCOMMITTEE PROF STAFF MEMBER	9,833.34	
		(KIM PAUL TAE HO	10/01/00	PROFESSIONAL STAFF MBR	9,000.00	
		(KLICH KEVIN L	10/01/00	INTERN	1,800.00	
		(KLUTE JENNIFER L	10/10/00	PROFESSIONAL STAFF MEMBER	10,125.00	
		(LEWIS MARLO JR	10/01/00	SUBC STAFF DIRECTOR	30,999.99	
		(LIGHTFOOT KAREN L	10/01/00	MIN SR POLICY ADVISOR	28,000.00	
		(LIGHTLE TONI JO	10/01/00	LEGISLATIVE ASSISTANT	12,000.00	
		DO	09/01/00	LEGISLATIVE ASSISTANT (OVERTIME)	2,725.99	
		(LONG KEVIN M	10/01/00	PROFESSIONAL STAFF MEMBER	23,750.00	
		(LOVELL JASON M	10/01/00	PROFESSIONAL STAFF MEMBER	17,000.00	
		(LU CHRISTOPHER P	10/01/00	PROFESSIONAL STAFF MEMBER	28,000.00	
		(LYNCH EDWARD J	10/01/00	MIN DEPUTY CHIEF INVEST COUNSEL	20,107.24	
		(MACKLIN GILBERT A	10/01/00	PROFESSIONAL STAFF MBR	13,250.01	
		(MARIN DAVID L	10/01/00	PROFESSIONAL STAFF MEMBER	18,999.99	
		(MARKUS GLORIA E	10/01/00	SUBCOM COMM DIR & COUNSEL	8,249.99	
		(MAYER JENNIFER S	10/28/00	LEGISLATIVE COUNSEL	2,416.67	
		(MCCLROY KRISTINE	10/01/00	STAFF ASSISTANT	8,750.01	
		(MCKEE RYAN Z	10/01/00	SUBCOM PROF STAFF MEMBER	8,100.00	
		DO	09/01/00	SUBCOMMITTEE CLERK	1,820.63	
		(MCMILLEN DAVID B	10/01/00	SUBCOMMITTEE CLERK (OVERTIME)	25,500.01	
		(MIGUEL MICHAEL	10/01/00	MINORITY PROFESSIONAL STAFF MEMBER	22,000.01	
		(MOLL DANIEL R	10/01/00	SUBC SR POLICY ANALYST	34,752.34	
		(MUNDINGER ELIZABETH O	10/01/00	DEPUTY STAFF DIRECTOR	22,000.01	
		(NEWMAN ROBERT A	10/01/00	MINORITY COUNSEL	17,550.00	
		(NIGHTWINE CARSON A	10/01/00	SUBCOMMITTEE PSM	12,899.99	
		(PALARINO R NICHOLAS	10/01/00	SUBCOMITE SENIOR POLICY ANALYST	20,499.99	
		(PETROSINO NICOLE S	10/01/00	PROFESSIONAL STAFF MEMBER	14,750.00	

(PIERCE EARL THOMAS	1001/00	12/31/00	SUBC PROF STAFF MEMBER	11,550.01
(PINKERTON SHARON L	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	29,548.67
(PROCTOR ASHLEY	1001/00	12/31/00	SUBCOMMITTEE PROF STAFF MEMBER	13,125.01
(RAPALLO DAVID P	1001/00	12/31/00	MINORITY COUNSEL	20,500.00
(RAYNER ELLEN PAYNE	1001/00	12/31/00	MINORITY CLERK	27,499.99
(REED KIMBERLY	1001/00	12/31/00	ATTORNEY	20,000.00
(REXINGTON KRISTI L	1001/00	12/31/00	INVESTIGATIVE COUNSEL	30,999.99
(RUBIN GABRIEL	1001/00	12/31/00	SUBCOMMITTEE CLERK	10,750.01
DO	09/01/00	09/30/00	SUBCOMMITTEE CLERK (OVERTIME)	126.21
(SARE JOHN A	1001/00	12/31/00	STAFF ASSISTANT	9,500.01
DO	09/01/00	11/30/00	STAFF ASSISTANT (OVERTIME)	1,050.04
(SCANLON ERIN K	1001/00	12/31/00	SUBC SR POLICY ANALYST	17,000.00
(SCHILIRO PHILIP M	1001/00	12/31/00	MINORITY STAFF DIRECTOR	28,875.00
(SCHUMANN JAMES	1001/00	12/31/00	COUNSEL	24,750.00
(SCURBALOREN J	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	12,500.01
(SCOTT LENAOL	1001/00	12/31/00	SYSTEM ADMINISTRATOR	12,500.00
(SEONG ELIZABETH	1001/00	12/31/00	SUBCOMMITTEE STAFF ASSISTANT	9,570.01
DO	09/01/00	11/30/00	SUBCOMMITTEE STAFF ASSISTANT (OVERTIME)	700.59
(SERRANO MIGUEL A	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	23,500.00
(SHAND TANIA A	1001/00	12/31/00	MIN PROFESSIONAL STAFF MEMBER	22,249.99
(SISK BRYAN	1001/00	10/16/00	SUBCOMMITTEE CLERK	1,333.33
DO	09/01/00	09/30/00	SUBCOMMITTEE CLERK (OVERTIME)	692.32
DO	1001/00	10/16/00	SUBCOMMITTEE CLERK (OTHER COMPENSATION)	1,000.00
(SMALL TIMOTHY D	1001/00	12/31/00	SUBC PROF STAFF MEMBER	4,600.00
(SPICER SEAN M	1001/00	12/31/00	DIRECTOR OF COMMUNICATIONS	13,777.78
DO	1001/00	10/11/00	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	444.45
(STEELE JOHN F	1001/00	12/31/00	SUBCOMM PROF STAFF MEMBER	4,750.00
(STEPHENSON MARK	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	20,500.00
(SU ANDREW H	1001/00	12/31/00	MINORITY STAFF ASSISTANT	14,374.99
DO	09/01/00	10/31/00	MINORITY STAFF ASSISTANT (OVERTIME)	231.50
(TAMBUURI MARIA PIA	1001/00	11/09/00	LEGISLATIVE ASSISTANT	5,333.33
DO	09/01/00	10/31/00	LEGISLATIVE ASSISTANT (OVERTIME)	3,375.10
DO	11/01/00	11/09/00	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89
(TAUB ROBERT G	1001/00	12/31/00	SUBC STAFF DIRECTOR	24,999.99
(TOLMAN JONATHAN B	1001/00	12/31/00	SUBCOMM PROF STAFF MEMBER	15,999.99
(TRACI CHRISTOPHER	1001/00	12/31/00	MINORITY STAFF ASSISTANT	9,499.99
(VAZIRANI-FALES HEA	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	15,010.74
(WALKER GEORGE O	1001/00	12/31/00	SUBC DEPUTY STAFF DIRECTOR	24,249.99
(WALLER WILLIAM	1001/00	12/31/00	SUBCOMMITTEE COUNSEL	25,000.01
(WARREN SUSAN E	1001/00	12/31/00	SUBCOMMITTEE PROFESSIONAL STAFF	23,750.00
(WASHBOURNE GRACE A	1001/00	12/31/00	ADMINISTRATIVE OFFICER	26,249.99
(WEBBER WILFRED J	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	15,249.99
(WEINBERGER PAUL	1001/00	12/31/00	MINORITY COUNSEL	19,249.99
(WENTWORTH BARBARA	1001/00	12/31/00	MIN SPECIAL ASST FOR INVESTIGATIONS	17,250.01
(WIENECKE NATHANIEL F	1001/00	12/31/00	PROFESSIONAL STAFF MEMBER	18,500.00
(WILSON DENISE R	1001/00	12/31/00	MINORITY PROFESSIONAL STAFF MEMBER	25,500.01
(WILSON JAMES C	1001/00	12/31/00	GENERAL COUNSEL	34,851.17
(WOJCIAK MELISSA CLAIRE	1001/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	25,249.99
(WRAY DANIEL	1001/00	12/31/00	SUBC PROF STAFF MEMBER	10,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 GOVERNMENT REFORM—Con						
(YANG MICHAEL T						
		(YEAGER MICHAEL J	10/01/00	12/31/00	COUNSEL	22,000.00
		(YUN JOHN P	10/01/00	12/31/00	MIN SR OVERSIGHT COUNSEL	28,000.00
		(ZACCAGNINI C	10/01/00	12/31/00	MIN COMPUTER INFO MANAGER	7,500.00
			10/01/00	12/31/00	SYSTEMS ADMINISTRATOR	24,250.01
					PERSONNEL COMPENSATION TOTALS:	2,223,214.59
PERSONNEL BENEFITS						
10-18	S7	00292000075	09/01/00	09/30/00	TRANSIT BENEFIT	398.98
11-20	S7	00325000077	10/01/00	10/31/00	TRANSIT BENEFIT	355.10
11-30	S7	00335000066	11/01/00	11/30/00	TRANSIT BENEFITS	377.25
12-31	S7	00366000067	12/01/00	12/31/00	TRANSIT BENEFITS	377.40
					PERSONNEL BENEFITS TOTALS:	1,508.73
TRAVEL						
10-05	P1	1G000000024	09/20/00	09/20/00	CAB FARES-FC	12.50
10-05	P1	1G000000011	09/11/00	09/19/00	PARKING-CS	16.25
10-05	P1	1G000000025	08/20/00	09/15/00	CAB FARES-GM	64.50
10-05	P1	1G000000023	09/21/00	09/21/00	CAB FARES-CEN	15.00
10-05	P1	1G000000016	07/20/00	08/10/00	CAB FARES-CS	51.00
10-05	P1	1G000000027	09/21/00	09/22/00	PARKING	13.00
10-05	P1	1G000000030	07/18/00	09/19/00	PRIVATE AUTO (36X 32)	11.52
10-05	P1	1G000000030	07/18/00	09/13/00	CABS AND PARKING-FC	23.00
10-05	P1	1G000000014	01/21/00	05/24/00	CAB FARES-GM	34.00
10-05	P1	1G000000012	09/13/00	09/13/00	CAB FARES-CJ	26.00
10-10	P1	1G000000043	09/17/00	09/18/00	TR00-259-CJ	597.83
10-10	P1	1G000000040	09/28/00	09/29/00	TR00-245-NS	275.59
10-10	P1	1G000000041	09/17/00	09/18/00	TR00-256-CJ	212.86
10-10	P1	1G000000042	09/17/00	09/18/00	TR00-258-CJ	236.59
10-10	P1	1G000000036	09/18/00	09/18/00	WIT-00-262-263-CJ	129.51
10-11	P1	1G000000035	09/18/00	09/19/00	WIT TR00-262-263-CJ	132.27
10-18	P1	1G000000045	09/18/00	09/18/00	AIR TR00-257-FC	261.50
10-18	P1	1G000000045	08/04/00	08/09/00	AIR TR00-247-242-M	585.50
10-18	P1	1G000000045	09/15/00	09/18/00	AIRTR256-258-CJ	1,046.00
10-18	P1	1G000000045	08/04/00	08/31/00	AIR TR246-251-CEN	1,176.40
10-18	P1	1G000000045	06/28/00	09/25/00	WIT AIRTR00-250-264-265-266-AL	1,244.99
10-23	P1	1G000000057	09/18/00	09/18/00	CAB FARE-DC	6.75
10-23	P1	1G000000052	09/21/00	09/23/00	TR00-267-M	347.40
10-23	P1	1G000000055	08/09/00	08/09/00	TR00-242-M	74.81
10-23	P1	1G000000056	05/04/00	09/25/00	CAB FARES - DC	85.00
10-23	P1	1G000000056	09/10/00	09/13/00	TR00-255-CEN	405.36
10-23	P1	1G000000051	04/04/00	04/10/00	WIT-TR00-104-FC	573.80
10-23	P1	1G000000058	10/17/00	10/17/00	RAIL AND CAB FARES - FC	63.00
10-24	P1	1G000000050	10/02/00	10/03/00	WIT TR00-281-FC	74.19
10-24	P1	1G000000083	09/28/00	09/28/00	CAB FARE-FC	15.00
10-24	P1	1G000000061	08/14/00	08/14/00	CAB FARE-M	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2000 GOVERNMENT REFORM - Con						
RENT, COMMUNICATION, UTILITIES						
10-05	PI 1G000000020	FEDERAL EXPRESS CORP	09/08/00	DELIVERY-NS		7.24
10-05	PI 1G000000021	DO	09/05/00	DELIVERY-FC		115.91
10-05	PI 1G000000034	DO	09/01/00	DELIVERY-NS		7.24
10-05	PI 1G000000031	KEVIN W LONG	07/01/00	TELEPHONE TOLLS-FC		14.48
10-05	PI 1G000000004	SKYTEL	05/25/00	PAGER BILL-ALL		491.60
10-05	PI 1G000000005	DO	06/26/00	PAGER-ALL		458.91
10-05	PI 1G000000006	DO	07/27/00	PAGERS-ALL		538.37
10-05	PI 1G000000007	DO	08/24/00	PAGERS-ALL		375.96
10-05	PI 1G000000018	THOMAS M COSTA	08/07/00	TELEPHONE TOLLS-NS		152.35
10-10	PI 1G000000038	FEDERAL EXPRESS CORP	09/18/00	DELIVERY-FC		3.62
10-10	PI 1G000000039	DO	09/18/00	DELIVERY-FC		3.80
10-23	PI 1G000000060	SKYTEL	08/24/00	PAGERS-ALL		375.96
10-24	PI 1G000000075	FEDERAL EXPRESS CORP	08/18/00	DELIVERY-M		8.31
10-24	PI 1G000000076	DO	08/30/00	DELIVERY-M		7.48
10-24	PI 1G000000077	DO	09/13/00	DELIVERY-GM		23.28
10-24	PI 1G000000078	DO	09/15/00	DELIVERY-CI		23.27
10-24	PI 1G000000079	DO	09/19/00	DELIVERY-FC		19.45
10-31	S4 00305001030		09/01/00	RECORDING (TRANSFER)		50.40
10-31	S5 00305003121		09/01/00	DC TEL EQUIP (TRANSFER)		1,194.00
10-31	S5 00305003140		09/01/00	DC TEL SERVICE (TRANSFER)		2,680.00
10-31	S5 00305003159		09/01/00	DC TEL TOLLS (TRANSFER)		3,660.53
11-14	PI 1G000000095	FEDERAL EXPRESS CORP	10/13/00	DELIVERY-CI		3.67
11-14	PI 1G000000096	DO	10/03/00	DELIVERY-FC		11.10
11-14	PI 1G000000097	DO	10/09/00	DELIVERY-FC		3.62
11-14	PI 1G000000098	DO	10/03/00	DELIVERY-CEN		25.60
11-14	PI 1G000000100	HANCOCK TELECOM	10/03/00	COMPUTER LINES(IND)-FC		112.75
11-30	S5 00335003121		10/01/00	DC TEL EQUIP (TRANSFER)		882.00
11-30	S5 00335003140		10/01/00	DC TEL SERVICE (TRANSFER)		2,702.00
11-30	S5 00335003159		10/01/00	DC TEL TOLLS (TRANSFER)		3,320.48
12-04	PI 1G000000124	HON. DAN BURTON	10/06/00	PHONE TOLL-FC		21.15
12-27	PI 1G000000141	NICHOLAS PALARINO	11/24/00	EXPRESS PACKAGE-NS		62.00
12-27	PI 1G000000129	SCOTT BILLINGSLEY	10/30/00	TOLLS-FC		22.62
12-29	PI 1G000000151	FEDERAL EXPRESS CORP	10/06/00	DELIVERY-M		14.08
12-29	PI 1G000000152	DO	10/03/00	DELIVERY-M		8.11
12-29	PI 1G000000153	DO	10/20/00	DELIVERY-GM		34.96
12-29	PI 1G000000154	DO	10/23/00	DELIVERY-M		3.67
12-29	PI 1G000000155	DO	10/30/00	DELIVERY-FC		38.45
12-29	PI 1G000000156	DO	11/03/00	DELIVERY-FC		6.74
12-29	PI 1G000000157	DO	10/30/00	DELIVERY-FC		7.24
12-29	PI 1G000000158	DO	11/14/00	DELIVERY-FC		137.62
12-29	PI 1G000000159	DO	11/16/00	DELIVERY-FC		8.62
12-29	PI 1G000000160	DO	11/28/00	DELIVERY-GM		16.26

12-29	P1	1G000000147	HANCOCK TELECOM	12/01/00	12/31/00	TOLLS-FC	102.75
12-29	P1	1G000000144	SKYTEL	10/26/00	11/22/00	PAGERS-ALL	512.79
12-31	S5	00366003118		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	892.00
12-31	S5	00366003137		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	2,702.00
12-31	S5	00366003156		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	4,092.33
						RENT, COMMUNICATION, UTILITIES TOTALS	25,966.77
PRINTING AND REPRODUCTION							
10-03	P2	0SPPT24863	ACCURATE WORD INC.	09/18/00	09/29/00	500 THERMO CARDS	32.00
10-03	P2	0SPPT24863	DO	09/18/00	09/29/00	500 THERMO CARDS	32.00
10-05	P1	1G000000026	CARSON A NIGHTWINE	08/06/00	09/26/00	PHOTOS-CJ	85.04
10-05	P1	1G000000031	KEVIN M LONG	09/19/00	09/19/00	PHOTOS-FC	59.85
10-05	P1	1G000000010	KINKO'S INC.	10/02/00	10/02/00	COPIES-FC	421.15
10-05	P1	1G000000032	XEROX CORPORATION	01/01/00	03/28/00	OVERMETERAGE XEROX 3345RFIN-NS	319.80
10-05	P1	1G000000033	DO	03/28/00	06/27/00	OVERMETERAGE 3345RFIN-NS	362.33
10-05	P1	1G000000033	ACCURATE WORD INC.	09/22/00	10/03/00	500 THERMO CARDS	32.00
10-06	P2	0SPPT24891	AMERICAN EXPRESS TRS CO	09/14/00	09/14/00	COPYING-FC	133.00
10-10	P1	1G000000019	DANIEL R MOLL	10/03/00	10/03/00	PHOTOS-FC	19.91
10-10	P1	1G000000037	KINKO'S INC.	10/03/00	10/03/00	COPYING-FC	103.25
10-10	P1	1G000000044	KINKO'S INC.	10/18/00	10/18/00	COPIES - FC	707.90
10-23	P1	1G000000059	DO	07/24/00	07/24/00	COPYING-FC	445.00
10-24	P1	1G000000066	DO	10/13/00	10/13/00	COPYING - FC	41.30
10-24	P1	1G000000067	DO	10/17/00	10/17/00	COPYING-FC	118.00
10-24	P1	1G000000068	DO	09/29/00	09/29/00	PHOTOS-FC	17.94
10-24	P1	1G000000082	TONI JO LIGHTLE	03/27/00	06/21/00	OVERMETERAGE DC265ST 501 FORD-MIN	90.33
10-24	P1	1G000000071	XEROX CORPORATION	03/27/00	05/01/00	OVERMETERAGE DC265ST B350A-M	311.10
10-24	P1	1G000000072	DO	05/01/00	06/05/00	OVERMETERAGE DC265ST B350A-M	291.31
10-24	P1	1G000000073	DO	06/05/00	06/21/00	OVERMETERAGE DC265ST B350A-M	176.03
10-24	P1	1G000000074	DO	10/01/00	10/31/00	PHOTOGRAPHIC (TRANSFER)	36.00
10-31	S3	00305000012		10/12/00	10/25/00	500 THERMO CARDS	32.00
10-31	P2	0SPPT24966	ACCURATE WORD INC.	09/01/00	09/30/00	OVERMETERAGE 3100 HW COPIER-FC	212.53
11-13	P1	1G000000092	OCE USA INC	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	22.40
11-30	S3	00335000006		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	S3	00366000009				PRINTING AND REPRODUCTION TOTALS	4,108.57
OTHER SERVICES							
10-10	P1	1G000000015	JBR TECHNOLOGY INC	07/20/00	08/10/00	AUDIO SOUND REPRODUCTION SPECIALIST-FC	7,816.99
10-24	P1	1G000000080	CONUS COMMUNICATIONS	09/20/00	09/21/00	CAMERA OPERATOR HEARING RM-ALL	625.00
10-24	P1	1G000000080	DO	09/25/00	09/26/00	CAMERA OPERATOR HEARING-ALL	525.00
10-24	OP	1G000000001	U.S. GOVERNMENT PRINTING OFC	07/01/00	07/31/00	GPO DETALLEE-ALL	10,224.00
11-14	P1	1G000000105	CONUS COMMUNICATIONS	10/03/00	10/05/00	CAMERA OPERATOR-ALL	850.00
11-14	P1	1G000000105	DO	11/19/00	11/19/00	CAMERA OPERATOR	250.00
11-14	OP	1G000000002	UNITED STATES G P O	08/01/00	08/30/00	DETALLEE-ALL	9,240.00
12-04	P1	1G000000122	MILLER REPORTING CO. INC.	10/26/00	10/27/00	INTERVIEW TRANSCRIPTION-FC	3,031.00
12-04	OP	1G000000003	UNITED STATES GOVERNMENT PRINT	09/01/00	09/30/00	GPO-DETALLEE-ALL	9,792.00
12-29	P1	1G000000146	CONUS COMMUNICATIONS	12/05/00	12/07/00	CAMERA OPERATOR-ALL	1,075.00
						OTHER SERVICES TOTALS	43,428.99
SUPPLIES AND MATERIALS							
10-02	P1	0G000R00124	CORINNE ZACCAGNINI	07/11/00	09/01/00	COMPUTER SUPPLIES-ALL	425.32
10-05	P1	1G000000017	CAPITOL CABLE & TECHNOLOGY	09/29/00	09/29/00	CABLES FOR HEARING ROOM-FC	261.39
10 05	P1	1G000000009	CORINNE ZACCAGNINI	09/26/00	09/26/00	CD/DVD PLAYER-FC	349.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES						
2000 GOVERNMENT REFORM—Con						
10-05	P1	ICG000000024	09/24/00	SUPPLIES-FC	6.95	
10-05	P1	LEXIS-NEXIS	04/01/00	SUBSCRIPTION-ALL	640.00	
10-05	P1	DO	05/01/00	SUBSCRIPTION-ALL	640.00	
10-05	P1	ICG000000022	07/27/00	WATER-MIN	182.14	
10-05	P1	POLAND SPRING WATER	08/26/00			
10-05	P1	ICG000000013	09/20/00	PITCHERS FOR COMMITTEE HEARING ROOM-ALL	75.51	
10-05	P1	SHARON L BINKERTON	08/18/00	TRANSFORMER-CJ	26.44	
10-05	P1	WEST GROUP PAYMENT CENTER	08/01/00		495.00	
10-05	P1	ICG000000028	12/09/00	WESTLAW-ALL	26.44	
10-24	P1	DOW JONES & COMPANY, INC	12/08/01	WSJ2157R-FC	175.00	
10-24	P1	POLAND SPRING WATER	08/31/00	WATER-M	58.14	
10-24	P1	ICG000000070	10/01/00	POST-511 MIN	61.75	
10-30	P2	OSM011503	09/15/00	DRIVE	978.00	
10-30	P2	OSSPA40458	09/12/00	MOUSE EXTENSION CABLE	76.00	
10-31	S1	00305000033	10/01/00	OFFICE SUPPLY (TRANSFER)	5,261.93	
10-31	P2	OSSPA40644	10/04/00	PAPER HP DESIGN JET 755CM	147.00	
11-09	P2	OSSPA40831	10/31/00	TZ SERIES TAPE CARTRIDGE	69.95	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGE	81.75	
11-09	P2	OSSPA40831	10/19/00	TX SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGES	92.45	
11-09	P2	OSSPA40831	10/19/00	TZ SERIES TAPE CARTRIDGE	92.45	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	453.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	165.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	592.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	112.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	144.00	
11-13	P2	OSM011503	09/12/00	CARD	144.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	91.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	6.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	7.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	720.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	241.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	31.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	70.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	61.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	106.00	
11-13	P2	OSM011503	09/12/00	RACK ACCESSORY	378.00	
11-14	P1	ICG000000101	09/01/00	WATER-FC	163.11	
11-14	P1	ICG000000099	10/23/00	FED ALAMAGOS-FC	65.70	
11-14	P1	ICG000001002	09/01/00	LEXIS-NEXIS SUBP-ALL	640.00	
11-14	P1	ICG000001004	09/01/00	WESTLAW-ALL	495.00	
11-30	S1	00335000033	09/01/00	OFFICE SUPPLY (TRANSFER)	1,485.14	
12-07	CO	26137379	07/11/00	CANCELED CHECK - STOP PAYMENT	-475.32	
12-07	CO	26137379	08/15/00	CANCELED CHECK - STOP PAYMENT	-343.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 GOVERNMENT REFORM—Con						
10-05	P1	1600000002	00			92.40
			09/30/99	12/30/99	OVERMETERAGE DC265-CEN	250.58
					PRINTING AND REPRODUCTION TOTALS:	258.58
					GENERAL EXPENDITURES TOTALS:	
					OFFICE TOTALS:	258.58
1998 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
EQUIPMENT						
12-18	P2	0MIC566672		XEROX CORPORATION		3,730.00
			12/16/98	12/16/98	COPIER ACCESSORY	3,730.00
					EQUIPMENT TOTALS:	3,730.00
					GENERAL EXPENDITURES TOTALS:	3,730.00
					OFFICE TOTALS:	3,730.00
2000 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	646,197.38
					PERSONNEL BENEFITS	141.58
					TRAVEL	34,609.37
					TRANSPORTATION OF THINGS	44,616.70
					RENT, COMMUNICATION, UTILITIES	172.11
					PRINTING AND REPRODUCTION	58,162.02
					OTHER SERVICES	427.02
					SUPPLIES AND MATERIALS	56,554.94
					EQUIPMENT	21,159.43
					GENERAL EXPENDITURES TOTALS:	49,350.14
					OFFICE TOTALS:	866,773.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	22,250.01
					ABERNATHY, CATHERINE MARY	30,694.95
					BEAN, ROBERT A	7,149.99
					BOSSART, BETSY W	8,049.99
					BROWN, MELANIE R	638.89
					DO	25,083.34
					BUHLER, ROMAN	4,750.00
					CYRON, KEVIN	24,750.01
					DALL, JACK L	12,249.99
					EDELLEN, RENEE L	4,600.80
					ERICKSON, JOHN G	22,999.99
					GIULIANI, JANET	18,499.12
					GOODE, CONSTANCE DORSEY	18,500.00
					HADJISKI, GEORGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 HOUSE ADMINISTRATION—Con.						
11-20	P1	IH000000040	11/09/00	MEAL		6.20
11-20	P1	IH000000040	11/10/00	MEAL		5.04
11-20	P1	IH000000040	11/10/00	MEAL		1.25
11-20	P1	IH000000040	11/10/00	MEAL		4.07
11-20	P1	IH000000040	11/10/00	MEAL		15.00
11-20	P1	IH000000041	11/12/00	GASOLINE		10.60
11-20	P1	IH000000041	11/12/00	MEAL		4.07
11-20	P1	IH000000041	11/13/00	MEAL		6.04
11-20	P1	IH000000041	11/13/00	MEAL		18.50
11-20	P1	IH000000041	11/14/00	MEAL		286.38
11-20	P1	IH000000042	11/11/00	HOTEL		10.60
11-20	P1	IH000000042	11/11/00	PARKING TOLL		22.90
11-20	P1	IH000000042	11/12/00	MEAL		72.15
11-20	P1	IH000000043	11/10/00	HOTEL		156.38
11-20	P1	IH000000043	11/13/00	HOTEL		17.71
11-20	P1	IH000000043	11/13/00	PARKING		79.92
11-20	P1	IH000000044	11/08/00	HOTEL		7.70
11-20	P1	IH000000044	11/09/00	MEAL		79.92
11-20	P1	IH000000044	11/09/00	HOTEL		296.37
11-20	P1	IH000000044	11/10/00	MEAL		4.25
11-20	P1	IH000000044	11/16/00	HOTEL		79.92
11-21	P1	IH000000062	08/29/00	AIRLINE TICKET #0161870193529		610.00
11-21	P1	IH000000063	11/12/00	HOTEL		14.15
11-21	P1	IH000000064	11/12/00	MEAL		6.30
11-21	P1	IH000000065	11/13/00	PARKING TOLL		5.40
11-21	P1	IH000000066	11/15/00	PARKING TOLL		258.12
11-21	P1	IH000000067	11/12/00	CAR RENTAL		8.23
11-21	P1	IH000000068	11/12/00	MEAL		1.26
11-21	P1	IH000000069	11/12/00	MEAL		8.24
11-21	P1	IH000000070	11/13/00	MEAL		13.85
11-21	P1	IH000000071	11/15/00	TAXI TOLL		143.77
11-21	P1	IH000000073	11/08/00	CAR RENTAL		24.20
11-21	P1	IH000000075	11/09/00	MEAL		197.58
11-21	P1	IH000000076	11/08/00	HOTEL		4.52
11-21	P1	IH000000078	11/10/00	MEAL		3.67
11-21	P1	IH000000079	11/08/00	MEAL		23.42
11-21	P1	IH000000080	11/08/00	MEAL		15.00
11-21	P1	IH000000081	11/10/00	TAXI TOLL		6.42
11-21	P1	IH000000082	11/09/00	MEAL		3.07
11-21	P1	IH000000083	11/10/00	MEAL		9.91
11-21	P1	IH000000084	11/10/00	MEAL		20.37
11-21	P1	IH000000086	11/15/00	GASOLINE		5.71
11-21	P1	IH000000087	11/15/00	GASOLINE		4.63
11-21	P1	IH000000088	11/15/00	MEAL		

CITIBANK GOV CARD SERVICE
DAVID K. KAVANAUGH

11-21	P1	IH000000089	DO	11/14/00	MEAL	12.50
11-21	P1	IH000000085	REYNOLD C. SCHWECKHARDT	11/12/00	AIRLINE REIMBURSEMENT	420.00
11-21	P1	IH000000092	DO	11/10/00	TAXI TOLL	8.00
11-21	P1	IH000000093	DO	11/10/00	TAXI TOLL	8.00
11-30	P1	IH000000095	DANIELLE L. FARMER	11/09/00	HOTEL	75.90
11-30	P1	IH000000095	DO	11/14/00	GASOLINE	16.44
11-30	P1	IH000000096	DO	11/14/00	PARKING TOLL	1.40
11-30	P1	IH000000096	DO	11/15/00	PARKING TOLL	9.60
11-30	P1	IH000000096	DO	11/13/00	PARKING TOLL	28.00
11-30	P1	IH000000096	DO	11/08/00	PARKING TOLL	21.00
11-30	P1	IH000000096	DO	11/09/00	PARKING TOLL	2.00
11-30	P1	IH000000097	DO	11/09/00	HOTEL	97.90
11-30	P1	IH000000097	DO	11/09/00	MEAL	12.19
11-30	P1	IH000000097	DO	11/14/00	MEAL	6.14
11-30	P1	IH000000097	DO	11/13/00	MEAL	4.29
11-30	P1	IH000000098	DO	11/09/00	MEAL	18.80
11-30	P1	IH000000098	DO	11/13/00	MEAL	20.00
11-30	P1	IH000000098	DO	11/15/00	MEAL	32.20
11-30	P1	IH000000098	DO	11/15/00	HOTEL	72.15
11-30	P1	IH000000098	DO	11/16/00	MEAL	16.16
11-30	P1	IH000000099	DO	11/13/00	HOTEL	151.80
11-30	P1	IH000000099	DO	11/14/00	MEAL	17.25
11-30	P1	IH000000099	DO	11/08/00	CAR RENTAL	125.07
11-30	P1	IH000000099	DO	11/13/00	CAR RENTAL	128.94
11-30	P1	IH000000100	DO	11/10/00	MEAL	4.21
11-30	P1	IH000000100	DO	11/08/00	MEAL	5.41
11-30	P1	IH000000100	DO	11/10/00	MEAL	6.89
11-30	P1	IH000000100	DO	11/16/00	MEAL	8.43
11-30	P1	IH000000100	DO	11/17/00	MEAL	2.39
11-30	P1	IH000000112	DAVID K. KAVANAUGH	11/20/00	MEAL	6.36
11-30	P1	IH000000113	DO	11/17/00	MEAL	7.67
11-30	P1	IH000000115	DO	11/17/00	CAR RENTAL	164.60
11-30	P1	IH000000116	DO	11/19/00	MEAL	14.88
11-30	P1	IH000000117	DO	11/17/00	PARKING TOLL	24.00
11-30	P1	IH000000118	DO	11/20/00	TAXI TOLL	14.00
11-30	P1	IH000000119	DO	11/19/00	GASOLINE	18.08
11-30	P1	IH000000120	DO	11/20/00	MEAL	15.35
11-30	P1	IH000000121	DO	11/15/00	MEAL	5.22
11-30	P1	IH000000122	FREDERICK B. HAY	11/15/00	MEAL	26.62
11-30	P1	IH000000122	DO	11/15/00	MEAL	16.00
11-30	P1	IH000000122	DO	11/15/00	PARKING TOLL	6.50
11-30	P1	IH000000122	DO	11/16/00	PARKING TOLL	3.00
11-30	P1	IH000000123	DO	11/17/00	MEAL	2.75
11-30	P1	IH000000123	DO	11/17/00	MEAL	6.84
11-30	P1	IH000000123	DO	11/21/00	MEAL	16.75
11-30	P1	IH000000123	DO	11/19/00	HOTEL	5.08
11-30	P1	IH000000123	DO	11/19/00	GASOLINE	156.78
11-30	P1	IH000000124	DO	11/19/00	TOLL	19.82
11-30	P1	IH000000124	DO	11/19/00		2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2000 HOUSE ADMINISTRATION - Con						
11-30	P1	IH000000124	11/19/00	MEAL		12.45
11-30	P1	IH000000124	11/19/00	MEAL		3.99
11-30	P1	IH000000124	11/19/00	MEAL		7.75
11-30	P1	IH000000125	11/18/00	MEAL		6.33
11-30	P1	IH000000125	11/18/00	TOLL		1.00
11-30	P1	IH000000125	11/18/00	TOLL		2.00
11-30	P1	IH000000125	11/19/00	TOLL		1.00
11-30	P1	IH000000125	11/19/00	TOLL		1.00
11-30	P1	IH000000125	11/21/00	MEAL		6.01
11-30	P1	IH000000126	11/21/00	GASOLINE		18.65
11-30	P1	IH000000126	11/21/00	GASOLINE		13.45
11-30	P1	IH000000126	11/21/00	TOLL		2.00
11-30	P1	IH000000126	11/21/00	TOLL		1.00
11-30	P1	IH000000126	11/21/00	TOLL		1.00
11-30	P1	IH000000127	11/20/00	MEAL		4.35
11-30	P1	IH000000127	11/20/00	MEAL		30.00
11-30	P1	IH000000127	11/20/00	MEAL		7.10
11-30	P1	IH000000127	11/21/00	MEAL		1.50
11-30	P1	IH000000127	11/21/00	TOLL		1.00
11-30	P1	IH000000127	11/21/00	TOLL		2.00
11-30	P1	IH000000128	11/12/00	TOLL		2.00
11-30	P1	IH000000128	11/12/00	TOLL		18.00
11-30	P1	IH000000128	11/12/00	GASOLINE		5.93
11-30	P1	IH000000128	11/12/00	MEAL		18.63
11-30	P1	IH000000128	11/13/00	MEAL		4.00
11-30	P1	IH000000129	11/13/00	MEAL		6.00
11-30	P1	IH000000129	11/13/00	PARKING TOLL		3.50
11-30	P1	IH000000129	11/13/00	MEAL		3.60
11-30	P1	IH000000129	11/13/00	MEAL		22.83
11-30	P1	IH000000129	11/14/00	TOLL		2.75
11-30	P1	IH000000130	11/14/00	MEAL		0.95
11-30	P1	IH000000130	11/14/00	MEAL		13.45
11-30	P1	IH000000130	11/14/00	MEAL		27.27
11-30	P1	IH000000130	11/12/00	HOTEL		477.00
11-30	P1	IH000000130	11/16/00	MEAL		4.85
11-30	P1	IH000000131	11/16/00	PARKING TOLL		3.50
11-30	P1	IH000000131	11/16/00	GASOLINE		20.23
11-30	P1	IH000000131	11/16/00	MEAL		15.44
11-30	P1	IH000000131	11/16/00	MEAL		33.35
11-30	P1	IH000000131	11/16/00	HOTEL		136.74
12-01	P1	IH000000106	11/09/00	HOTEL		147.34
12-01	P1	IH000000106	11/15/00	HOTEL		232.14
12-01	P1	IH000000106	11/15/00	MEAL		20.88
12-01	P1	IH000000106	11/13/00	PARKING TOLL		6.50
ELIZABETH STEIN						
12-01	P1	IH000000106				
12-01	P1	IH000000106				
12-01	P1	IH000000106				
12-01	P1	IH000000106				

12-01	PI	IHO00000107	DO	11/14/00	MEAL	2.44
12-01	PI	IHO00000107	DO	11/13/00	MEAL	14.47
12-01	PI	IHO00000107	DO	11/15/00	MEAL	13.50
12-01	PI	IHO00000107	DO	11/14/00	MEAL	22.07
12-01	PI	IHO00000107	DO	11/17/00	MEAL	3.13
12-01	PI	IHO00000111	DO	11/13/00	HOTEL	426.00
12-01	PI	IHO00000111	DO	11/15/00	PARKING TOLL	28.00
12-01	PI	IHO00000111	DO	11/14/00	MEAL	19.90
12-01	PI	IHO00000111	DO	11/14/00	MEAL	12.19
12-01	PI	IHO00000101	DO	11/20/00	MEAL	21.83
12-01	PI	IHO00000101	DO	11/21/00	MEAL	5.53
12-01	PI	IHO00000101	DO	11/19/00	MEAL	19.38
12-01	PI	IHO00000101	DO	11/20/00	MEAL	4.78
12-01	PI	IHO00000102	DO	11/21/00	MEAL	4.18
12-01	PI	IHO00000102	DO	11/21/00	MEAL	2.47
12-01	PI	IHO00000102	DO	11/13/00	MEAL	24.70
12-01	PI	IHO00000102	DO	11/13/00	CAR RENTAL	195.37
12-01	PI	IHO00000107	DO	11/14/00	HOTEL	154.00
12-01	PI	IHO00000103	DO	11/21/00	TOLL	2.00
12-01	PI	IHO00000103	DO	11/21/00	TOLL	1.00
12-01	PI	IHO00000103	DO	11/19/00	TOLL	2.05
12-01	PI	IHO00000103	DO	11/14/00	TOLL	1.00
12-01	PI	IHO00000103	DO	11/13/00	TOLL	2.00
12-01	PI	IHO00000104	DO	11/14/00	TOLL	1.00
12-01	PI	IHO00000104	DO	11/13/00	TOLL	1.00
12-01	PI	IHO00000104	DO	11/13/00	MEAL	4.54
12-01	PI	IHO00000104	DO	11/13/00	MEAL	5.47
12-01	PI	IHO00000105	DO	11/22/00	GASOLINE	6.50
12-01	PI	IHO00000105	DO	11/14/00	GASOLINE	12.50
12-01	PI	IHO00000105	DO	11/13/00	GASOLINE	14.20
12-01	PI	IHO00000105	DO	11/21/00	GASOLINE	14.57
12-01	PI	IHO00000105	DO	11/19/00	HOTEL	188.68
12-01	PI	IHO00000105	DO	11/21/00	HOTEL	5.93
12-04	PI	IHO00000108	JACK L DAIL	11/18/00	MEAL	7.78
12-04	PI	IHO00000108	DO	11/16/00	MEAL	11.70
12-04	PI	IHO00000108	DO	11/18/00	GASOLINE	18.40
12-04	PI	IHO00000108	DO	11/17/00	MEAL	158.56
12-04	PI	IHO00000108	DO	11/16/00	HOTEL	142.20
12-04	PI	IHO00000109	DO	11/16/00	CAR RENTAL	9.52
12-04	PI	IHO00000109	DO	11/18/00	MEAL	42.00
12-04	PI	IHO00000109	DO	11/16/00	PARKING TOLL	216.45
12-07	PI	IHO00000110	DAVID K KAVANAUGH	11/17/00	HOTEL	5.70
12-11	PI	IHO00000148	DO	12/01/00	MEAL	4.53
12-11	PI	IHO00000149	DO	11/30/00	MEAL	5.62
12-11	PI	IHO00000150	DO	11/29/00	MEAL	167.19
12-11	PI	IHO00000151	DO	11/29/00	CAR RENTAL	15.25
12-11	PI	IHO00000152	DO	12/01/00	TAXI TOLL	2.00
12-11	PI	IHO00000158	DO	11/29/00	TOLL	3.00
12-11	PI	IHO00000159	DO	11/29/00	TOLL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 HOUSE ADMINISTRATION—Con						
12-11	P1	IH000000160	11/29/00	MEAL	4.33	
12-11	P1	IH000000161	11/28/00	MEAL	23.45	
12-11	P1	IH000000162	11/28/00	PARKING TOLL	3.00	
12-11	P1	IH000000163	11/29/00	TOLL	1.00	
12-11	P1	IH000000164	11/28/00	MEAL	4.13	
12-11	P1	IH000000165	11/28/00	HOTEL	68.90	
12-11	P1	IH000000189	11/29/00	HOTEL	116.94	
12-11	P1	IH000000181	11/30/00	MILEAGE	181.12	
12-11	P1	IH000000182	11/30/00	HOTEL	136.74	
12-11	P1	IH000000182	11/28/00	PARKING TOLL	14.00	
12-11	P1	IH000000182	11/28/00	MEAL	21.15	
12-11	P1	IH000000182	11/28/00	MILEAGE	159.36	
12-11	P1	IH000000170	11/29/00	TOLL	1.00	
12-11	P1	IH000000170	11/29/00	TOLL	2.00	
12-11	P1	IH000000170	11/29/00	GASOLINE	15.00	
12-11	P1	IH000000170	11/29/00	MEAL	9.39	
12-11	P1	IH000000171	11/29/00	GASOLINE	12.08	
12-11	P1	IH000000171	11/28/00	MEAL	3.81	
12-11	P1	IH000000171	11/29/00	MEAL	6.73	
12-11	P1	IH000000171	11/28/00	MEAL	7.72	
12-11	P1	IH000000171	11/28/00	MEAL	24.00	
12-11	P1	IH000000171	11/26/00	HOTEL	283.02	
12-11	P1	IH000000172	11/26/00	TOLL	1.00	
12-11	P1	IH000000172	11/26/00	TOLL	2.00	
12-11	P1	IH000000172	11/26/00	MEAL	2.00	
12-11	P1	IH000000172	11/26/00	MEAL	25.06	
12-11	P1	IH000000172	11/26/00	GASOLINE	22.00	
12-11	P1	IH000000176	11/27/00	MEAL	5.09	
12-11	P1	IH000000177	11/27/00	MEAL	6.66	
12-11	P1	IH000000143	11/29/00	CAR RENTAL	176.30	
12-11	P1	IH000000144	12/02/00	TAXI TOLL	15.00	
12-11	P1	IH000000190	11/29/00	HOTEL	116.94	
12-11	P1	IH000000192	12/01/00	MEALS LEKAVANAUGH/PELTIER/HAGGARD	43.00	
12-11	P1	IH000000193	11/30/00	MEALS LEKAVANAUGH	22.00	
12-11	P1	IH000000194	11/30/00	MEAL	7.56	
12-11	P1	IH000000195	12/01/00	MEAL	3.99	
12-11	P1	IH000000196	11/29/00	MEAL	28.00	
12-11	P1	IH000000145	11/28/00	HOTEL	68.90	
12-11	P1	IH000000145	11/27/00	CAR RENTAL	125.50	
12-11	P1	IH000000145	11/29/00	TAXI TOLL	24.50	
12-11	P1	IH000000146	11/29/00	GASOLINE	19.25	
12-11	P1	IH000000146	11/28/00	PARKING TOLL	3.00	
12-11	P1	IH000000146	11/29/00	MEAL	2.79	

12-11	PI	IHO00000146	DO	11/28/00	TAXI	25.85
12-11	PI	IHO00000146	DO	11/28/00	MEAL	24.00
12-11	PI	IHO00000132	REYNOLD C. SCHWEICKHARDT	11/14/00	HOTEL	489.38
12-11	PI	IHO00000133	DO	11/15/00	PARKING TOLL	17.71
12-11	PI	IHO00000134	DO	11/14/00	MEAL	18.50
12-12	PI	IHO00000138	AMY C. DEMORE	11/08/00	PARKING TOLL	12.72
12-12	PI	IHO00000138	DO	11/08/00	HOTEL	144.30
12-12	PI	IHO00000139	DO	11/08/00	CAR RENTAL	188.96
12-12	PI	IHO00000139	DO	11/13/00	CAR RENTAL	213.77
12-12	PI	IHO00000139	DO	11/09/00	PARKING TOLL	2.00
12-12	PI	IHO00000139	DO	11/10/00	PARKING TOLL	8.00
12-12	PI	IHO00000139	DO	11/15/00	PARKING TOLL	9.60
12-12	PI	IHO00000140	DO	11/13/00	PARKING TOLL	19.08
12-12	PI	IHO00000140	DO	11/13/00	HOTEL	216.45
12-12	PI	IHO00000140	DO	11/15/00	MEAL	17.00
12-12	PI	IHO00000140	DO	11/16/00	MEAL	4.02
12-12	PI	IHO00000140	DO	11/16/00	MEAL	10.06
12-12	PI	IHO00000141	DO	11/09/00	MEAL	4.02
12-12	PI	IHO00000141	DO	11/09/00	MEAL	20.00
12-12	PI	IHO00000141	DO	11/10/00	MEAL	3.98
12-12	PI	IHO00000141	DO	11/10/00	MEAL	10.60
12-12	PI	IHO00000141	DO	11/13/00	MEAL	18.75
12-12	PI	IHO00000142	DO	11/14/00	MEAL	9.00
12-12	PI	IHO00000142	DO	11/14/00	MEAL	2.48
12-12	PI	IHO00000142	DO	11/15/00	MEAL	3.71
12-12	PI	IHO00000142	DO	11/13/00	TAXI TOLL	14.00
12-12	PI	IHO00000142	DO	11/14/00	MEAL	1.78
12-12	PI	IHO00000173	ERIC PELLETIER	11/29/00	HOTEL	146.98
12-12	PI	IHO00000173	DO	12/01/00	MEAL	20.34
12-12	PI	IHO00000175	DO	11/29/00	TAXI TOLL	12.00
12-12	PI	IHO00000175	DO	12/02/00	TAXI TOLL	19.00
12-12	PI	IHO00000175	DO	11/29/00	CAR RENTAL	167.19
12-12	PI	IHO00000175	DO	11/29/00	MEAL	18.12
12-12	PI	IHO00000175	DO	11/30/00	MEAL	4.87
12-12	PI	IHO00000175	DO	11/28/00	MILEAGE	147.84
12-12	PI	IHO00000136	RYAN C. SEIGER	11/28/00	TOLL	2.00
12-12	PI	IHO00000187	DO	11/29/00	TOLL	2.00
12-12	PI	IHO00000187	DO	11/29/00	TOLL	3.00
12-12	PI	IHO00000187	DO	11/28/00	TOLL	2.00
12-12	PI	IHO00000187	DO	11/28/00	TOLL	1.00
12-12	PI	IHO00000188	DO	11/28/00	HOTEL	147.34
12-12	PI	IHO00000188	DO	11/29/00	MEAL	24.06
12-12	PI	IHO00000188	DO	11/28/00	MEAL	21.15
12-12	PI	IHO00000188	DO	11/29/00	TOLL	1.00
12-12	PI	IHO00000147	SCOTT ALLEN HAGGARD	11/30/00	HOTEL	46.97
12-12	PI	IHO00000147	DO	11/29/00	CAR RENTAL	40.29
12-12	PI	IHO00000147	DO	11/29/00	CAR RENTAL	142.33
12-12	PI	IHO00000147	DO	12/02/00	TAXI TOLL	18.00
12-12	PI	IHO00000147	DO	11/30/00	MEAL	8.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-12	PI 1H000000153	DO	11/29/00	TAXI TOLL	15.00	15.00
12-12	PI 1H000000153	DO	11/29/00	MEAL	7.02	7.02
12-12	PI 1H000000153	DO	11/29/00	MEAL	6.48	6.48
12-12	PI 1H000000153	DO	11/29/00	MEAL	4.78	4.78
12-12	PI 1H000000153	DO	11/30/00	MEAL	286.38	286.38
12-12	PI 1H000000154	DO	11/11/00	HOTEL	40.47	40.47
12-12	PI 1H000000154	DO	11/13/00	MEAL	140.80	140.80
12-12	PI 1H000000154	DO	11/18/00	HOTEL	174.14	174.14
12-12	PI 1H000000154	DO	11/16/00	CAR RENTAL	13.21	13.21
12-12	PI 1H000000155	DO	11/18/00	MEAL	13.22	13.22
12-12	PI 1H000000155	DO	11/13/00	GASOLINE	10.55	10.55
12-12	PI 1H000000155	DO	11/16/00	GASOLINE	16.28	16.28
12-12	PI 1H000000155	DO	11/17/00	GASOLINE	364.00	364.00
12-12	PI 1H000000155	DO	11/08/00	PARKING TOLL	72.15	72.15
12-12	PI 1H000000156	DO	11/09/00	HOTEL	79.92	79.92
12-12	PI 1H000000156	DO	11/09/00	HOTEL	69.92	69.92
12-12	PI 1H000000156	DO	11/13/00	HOTEL	79.92	79.92
12-12	PI 1H000000156	DO	11/15/00	HOTEL	144.30	144.30
12-12	PI 1H000000156	DO	11/16/00	HOTEL	16.00	16.00
12-12	PI 1H000000157	DO	11/09/00	MEAL	4.25	4.25
12-12	PI 1H000000157	DO	11/10/00	MEAL	5.69	5.69
12-12	PI 1H000000157	DO	11/10/00	MEAL	489.38	489.38
12-12	PI 1H000000157	DO	11/14/00	HOTEL	47.93	47.93
12-12	PI 1H000000157	DO	11/15/00	LAUNDRY	4.55	4.55
12-12	PI 1H000000184	DO	11/11/00	MEAL	75.60	75.60
12-12	PI 1H000000184	DO	11/12/00	MEALS HAGGARD/BROWN	9.84	9.84
12-12	PI 1H000000184	DO	11/17/00	MEAL	6.35	6.35
12-12	PI 1H000000184	DO	11/13/00	MEAL	6.76	6.76
12-12	PI 1H000000184	DO	11/13/00	MEAL	37.28	37.28
12-12	PI 1H000000185	DO	11/13/00	DRY CLEANING	2.00	2.00
12-12	PI 1H000000185	DO	11/14/00	PARKING	6.00	6.00
12-12	PI 1H000000185	DO	11/09/00	PARKING	72.15	72.15
12-12	PI 1H000000185	DO	11/10/00	HOTEL	22.35	22.35
12-12	PI 1H000000185	DO	11/10/00	MEAL	9.51	9.51
12-12	PI 1H000000186	DO	11/14/00	MEAL HAGGARD/MELLIHER	6.63	6.63
12-12	PI 1H000000186	DO	11/14/00	MEAL	6.35	6.35
12-12	PI 1H000000186	DO	11/14/00	MEAL	4.35	4.35
12-12	PI 1H000000186	DO	11/16/00	MEAL	6.13	6.13
12-12	PI 1H000000186	DO	11/17/00	MEAL	1.97	1.97
12-15	PI 1H000000270	AMY G. DENICORE	12/07/00	MEAL REIMBURSEMENT	1.05	1.05
12-15	PI 1H000000270	DO	12/07/00	MEAL REIMBURSEMENT	6.12	6.12
12-15	PI 1H000000270	DO	12/04/00	MEAL REIMBURSEMENT	9.53	9.53
12-15	PI 1H000000270	DO	12/05/00	MEAL REIMBURSEMENT	10.69	10.69
12-15	PI 1H000000270	DO	12/06/00	MEAL REIMBURSEMENT		

12-15	PI	IHO00000246	BRIAN ROWICK	11/29/00	12/01/00	PARKING TOLL	42.00
12-15	PI	IHO00000247	DO	11/29/00	12/01/00	CAR RENTAL	143.96
12-15	PI	IHO00000248	DO	12/01/00	12/01/00	MEAL REIMBURSEMENT	5.91
12-15	PI	IHO00000254	DO	11/30/00	11/30/00	MEAL REIMBURSEMENT	3.95
12-15	PI	IHO00000255	DO	11/29/00	11/29/00	MEAL REIMBURSEMENT	40.40
12-15	PI	IHO00000256	DO	12/01/00	12/01/00	MEAL REIMBURSEMENT	2.86
12-15	PI	IHO00000257	DO	11/30/00	11/30/00	MEAL REIMBURSEMENT	23.21
12-15	PI	IHO00000258	DO	12/06/00	12/06/00	MEAL REIMBURSEMENT	36.57
12-15	PI	IHO00000219	DAVID K. MAVANAUGH	12/07/00	12/07/00	MEAL REIMBURSEMENT	49.74
12-15	PI	IHO00000220	DO	12/05/00	12/05/00	MEAL REIMBURSEMENT	27.36
12-15	PI	IHO00000222	DO	12/03/00	12/08/00	HOTEL REIMBURSEMENT	493.95
12-15	PI	IHO00000223	DO	12/08/00	12/08/00	TAXI TOLL	13.00
12-15	PI	IHO00000224	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	3.63
12-15	PI	IHO00000225	DO	12/04/00	12/04/00	MEAL REIMBURSEMENT	2.90
12-15	PI	IHO00000227	DO	12/08/00	12/08/00	MEAL REIMBURSEMENT	1.88
12-15	PI	IHO00000228	DO	12/07/00	12/07/00	MEAL REIMBURSEMENT	3.00
12-15	PI	IHO00000229	DO	12/03/00	12/03/00	TAXI TOLL	13.00
12-15	PI	IHO00000230	DO	12/04/00	12/04/00	MEAL REIMBURSEMENT	40.00
12-15	PI	IHO00000232	DO	11/26/00	11/29/00	MILEAGE	218.56
12-15	PI	IHO00000243	FREDERICK B HAY	12/08/00	12/08/00	GASOLINE	15.02
12-15	PI	IHO00000267	DO	12/08/00	12/08/00	MEAL	51.00
12-15	PI	IHO00000267	DO	12/08/00	12/08/00	MEAL	6.15
12-15	PI	IHO00000267	DO	12/08/00	12/08/00	MEAL	15.96
12-15	PI	IHO00000267	DO	12/04/00	12/04/00	MEAL	10.18
12-15	PI	IHO00000271	DO	12/04/00	12/04/00	MEAL	5.00
12-15	PI	IHO00000271	DO	12/04/00	12/04/00	PARKING	4.00
12-15	PI	IHO00000271	DO	12/05/00	12/05/00	PARKING	3.75
12-15	PI	IHO00000271	DO	12/03/00	12/07/00	HOTEL	315.73
12-15	PI	IHO00000236	HUY ANH LE	12/11/00	12/12/00	CAR RENTAL	130.09
12-15	PI	IHO00000237	DO	12/12/00	12/12/00	MEAL REIMBURSEMENT	3.17
12-15	PI	IHO00000238	DO	12/11/00	12/12/00	PARKING TOLL	14.00
12-15	PI	IHO00000239	DO	12/11/00	12/11/00	MEAL REIMBURSEMENT	55.00
12-15	PI	IHO00000240	DO	12/12/00	12/12/00	MEAL REIMBURSEMENT	6.96
12-15	PI	IHO00000241	DO	12/11/00	12/12/00	HOTEL	75.60
12-15	PI	IHO00000250	DO	12/07/00	12/07/00	MEAL	34.00
12-15	PI	IHO00000251	DO	12/08/00	12/08/00	MEAL	4.98
12-15	PI	IHO00000260	DO	12/08/00	12/08/00	TAXI	12.00
12-15	PI	IHO00000261	DO	12/08/00	12/08/00	TAXI	5.00
12-15	PI	IHO00000262	DO	12/06/00	12/06/00	MEAL	16.20
12-15	PI	IHO00000263	DO	12/06/00	12/08/00	HOTEL	197.58
12-15	PI	IHO00000264	DO	12/04/00	12/04/00	CAR RENTAL	100.60
12-15	PI	IHO00000276	J L HASLER	12/06/00	12/06/00	MEAL	107.28
12-15	PI	IHO00000226	DO	12/06/00	12/06/00	MEAL	4.99
12-15	PI	IHO00000226	DO	12/08/00	12/08/00	MEAL	3.45
12-15	PI	IHO00000226	DO	12/07/00	12/07/00	HOTEL	73.49
12-15	PI	IHO00000226	DO	12/08/00	12/08/00	HOTEL	106.88
12-15	PI	IHO00000231	DO	12/06/00	12/06/00	MEAL	23.09
12-15	PI	IHO00000231	DO	12/04/00	12/04/00	MEAL	7.01
12-15	PI	IHO00000231	DO	12/06/00	12/06/00	MEAL	5.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES-- Con						
2000 HOUSE ADMINISTRATION Con						
12-15	P1	IHO00000231	12/05/00	MEAL	6.21	6.21
12-15	P1	IHO00000231	12/07/00	HOTEL	174.38	174.38
12-15	P1	IHO00000234	12/09/00	PARKING	42.00	42.00
12-15	P1	IHO00000234	12/07/00	MEAL	38.82	38.82
12-15	P1	IHO00000234	12/05/00	HOTEL	159.69	159.69
12-15	P1	IHO00000234	12/03/00	CAR RENTAL	204.01	204.01
12-15	P1	IHO00000234	12/06/00	CAR RENTAL	213.15	213.15
12-15	P1	IHO00000234	12/09/00	CAR RENTAL	146.98	146.98
12-15	P1	IHO00000249	11/29/00	HOTEL/BRIAN ROMICK	541.00	541.00
12-15	P1	IHO00000253	11/29/00	AIRLINE/MICHELLE ASH	541.00	541.00
12-15	P1	IHO00000265	11/29/00	AIRLINE FOR MATT PINNAUS	10.00	10.00
12-18	P1	IHO00000205	11/08/00	TAXI TOLL	220.47	220.47
12-19	P1	IHO00000274	12/04/00	HOTEL	2.70	2.70
12-19	P1	IHO00000279	12/09/00	MEAL	8.00	8.00
12-19	P1	IHO00000279	12/09/00	PARKING TOLL	476.45	476.45
12-19	P1	IHO00000279	12/09/00	CAR RENTAL	233.12	233.12
12-19	P1	IHO00000279	11/18/00	MILEAGE	166.08	166.08
12-19	P1	IHO00000280	11/17/00	MILEAGE	2.65	2.65
12-19	P1	IHO00000280	12/08/00	MEAL	5.62	5.62
12-19	P1	IHO00000280	12/07/00	MEAL	46.77	46.77
12-19	P1	IHO00000280	12/07/00	MEAL	5.00	5.00
12-19	P1	IHO00000280	12/07/00	PARKING TOLL	163.13	163.13
12-19	P1	IHO00000280	12/09/00	HOTEL	10.15	10.15
12-19	P1	IHO00000281	12/06/00	MEAL	5.74	5.74
12-19	P1	IHO00000281	12/06/00	MEAL	18.00	18.00
12-19	P1	IHO00000281	12/06/00	GASOLINE	2.00	2.00
12-19	P1	IHO00000281	12/06/00	PARKING TOLL	30.08	30.08
12-19	P1	IHO00000281	12/05/00	MEAL	13.34	13.34
12-19	P1	IHO00000282	12/05/00	MEALS HAYHASLER	9.42	9.42
12-19	P1	IHO00000282	12/05/00	MEALS HAYHASLER	5.84	5.84
12-19	P1	IHO00000282	12/05/00	MEAL	20.00	20.00
12-19	P1	IHO00000282	12/05/00	GASOLINE	28.59	28.59
12-19	P1	IHO00000282	12/05/00	MEALS HAYHASLER	16.00	16.00
12-20	P1	IHO00000295	10/31/00	TRAVEL EXPENSES	110.42	110.42
12-20	P1	IHO00000295	12/01/00	CAR RENTAL	14.85	14.85
12-20	P1	IHO00000283	12/01/00	GASOLINE	9.77	9.77
12-20	P1	IHO00000283	11/30/00	MEAL	11.82	11.82
12-20	P1	IHO00000283	11/30/00	MEAL	30.00	30.00
12-20	P1	IHO00000284	11/29/00	HOTEL	146.98	146.98
12-20	P1	IHO00000285	12/11/00	HOTEL	75.60	75.60
12-20	P1	IHO00000285	11/28/00	CAR RENTAL	42.33	42.33
12-20	P1	IHO00000289	12/11/00	MEAL	2.96	2.96
12-20	P1	IHO00000291	12/11/00	AIRLINE WASH-DETROIT	506.50	506.50

DO	12-20	PI	IH000000292	DO	12-12/00	GASOLINE	12/12/00	10.78
DO	12-20	PI	IH000000293	DO	12/12/00	MEAL	12/12/00	1.79
DO	12-20	PI	IH000000294	DO	12/12/00	CAR RENTAL	12/12/00	128.76
JOEL P. HINZMAN	12-20	PI	IH000000287	DO	12/11/00	TAXI TOLL	12/11/00	36.00
MATTHEW PINKUS	12-20	PI	IH000000278	DO	12/06/00	MEAL	12/13/00	15.61
DO	12-20	PI	IH000000278	DO	11/30/00	MEAL	11/30/00	4.79
DO	12-20	PI	IH000000278	DO	12/01/00	MEAL	12/01/00	2.58
DO	12-20	PI	IH000000278	DO	12/01/00	MEAL	12/01/00	9.05
DO	12-20	PI	IH000000278	DO	12/01/00	MEAL	12/01/00	2.93
MICHELLE HOPE ASH	12-20	PI	IH000000272	DO	12/04/00	MEAL	12/04/00	39.03
DO	12-20	PI	IH000000272	DO	12/04/00	MEAL	12/05/00	8.44
DO	12-20	PI	IH000000272	DO	12/04/00	HOTEL	12/05/00	73.49
DO	12-20	PI	IH000000272	DO	12/04/00	CAR RENTAL	12/05/00	110.42
DO	12-20	PI	IH000000272	DO	12/05/00	GASOLINE	12/05/00	9.55
DO	12-20	PI	IH000000273	DO	11/30/00	MEAL	11/30/00	11.00
DO	12-20	PI	IH000000273	DO	12/01/00	MEAL	12/01/00	10.33
DO	12-20	PI	IH000000273	DO	12/01/00	MEAL	12/01/00	2.01
DO	12-20	PI	IH000000273	DO	11/29/00	HOTEL	12/01/00	146.98
DO	12-20	PI	IH000000273	DO	12/01/00	GASOLINE	12/01/00	2.30
DO	12-20	PI	IH000000275	DO	12/03/00	ARLINE DCA-MSP-DCA	12/05/00	541.00
DO	12-20	PI	IH000000275	DO	12/04/00	TAXI TOLL	12/04/00	17.00
DO	12-20	PI	IH000000275	DO	12/06/00	TAXI TOLL	12/06/00	18.00
DO	12-20	PI	IH000000275	DO	12/05/00	MEAL	12/05/00	23.06
DO	12-20	PI	IH000000276	DO	12/04/00	MEAL	12/04/00	6.11
DO	12-20	PI	IH000000276	DO	11/29/00	CAR RENTAL	12/01/00	110.42
DO	12-20	PI	IH000000276	DO	11/29/00	TAXI TOLL	12/01/00	17.00
DO	12-20	PI	IH000000276	DO	12/01/00	TAXI TOLL	12/01/00	18.00
ROBERT BEAN	12-20	PI	IH000000277	DO	11/29/00	ARLINE FOR ROMICK DCA-MSP-DCA	12/01/00	541.00
FLOYD GILZOW	12-21	PI	IH000000309	DO	12/03/00	MEALS	12/06/00	34.53
MATTHEW PINKUS	12-21	PI	IH000000297	DO	11/29/00	HOTEL	12/02/00	220.47
DO	12-21	PI	IH000000297	DO	11/29/00	CAR RENTAL	12/02/00	165.64
DO	12-21	PI	IH000000297	DO	12/02/00	GASOLINE	12/02/00	2.50
DO	12-21	PI	IH000000297	DO	12/01/00	GASOLINE	12/01/00	12.98
DO	12-21	PI	IH000000302	DO	11/27/00	MEALS	12/12/00	36.16
MICHAEL ROOMAN	12-21	PI	IH000000303	DO	12/01/00	GASOLINE	12/12/00	66.04
DO	12-21	PI	IH000000304	DO	11/26/00	GASOLINE	12/03/00	73.10
DO	12-21	PI	IH000000305	DO	11/27/00	MEALS	12/11/00	51.25
DO	12-21	PI	IH000000306	DO	12/04/00	MEALS	12/08/00	33.20
DO	12-21	PI	IH000000307	DO	11/27/00	MEALS	12/04/00	38.53
DO	12-21	PI	IH000000308	DO	11/26/00	CAR RENTALS	12/12/00	690.53
DO	12-21	PI	IH000000308	DO	12/11/00	MEAL	12/11/00	17.82
ROMAN BUHLER	12-21	PI	IH000000298	DO	12/04/00	MEALS	12/05/00	33.80
DO	12-21	PI	IH000000299	DO	11/17/00	MEALS	11/22/00	59.10
DO	12-21	PI	IH000000301	DO	11/07/00	MEALS	11/13/00	33.83
DO	12-21	PI	IH000000301	DO	11/07/00	TOLLS	11/13/00	5.00
DO	12-21	PI	IH000000311	DO	11/08/00	LUGGAGE CART	12/12/00	2.00
DO	12-21	PI	IH000000311	DO	11/08/00	MEALS	12/12/00	59.56
BAKER & HOSTETLER	12-22	PI	IH000000326	DO	11/01/00	TRAVEL EXPENSES	11/30/00	39.00
CATHERINE ABERNATHY	12-22	PI	IH000000319	DO	11/30/00	PARKING TOLL	11/15/00	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 HOUSE ADMINISTRATION—Con						
12-22	P1	IH000000321	DO	MEAL REIMBURSEMENT	17.68	
12-22	P1	IH000000332	FLOYD GILZOW	MEAL REIMBURSEMENT	4.13	
12-22	P1	IH000000333	DO	MEAL REIMBURSEMENT	12.30	
12-22	P1	IH000000334	DO	HOTEL REIMBURSEMENT	138.03	
12-22	P1	IH000000335	DO	PARKING TOLL	4.00	
12-22	P1	IH000000336	DO	CAR RENTAL	205.53	
12-22	P1	IH000000312	ROMAN BUHLER	HOTEL REIMBURSEMENT	204.58	
12-22	P1	IH000000312	DO	HOTEL REIMBURSEMENT	112.86	
12-22	P1	IH000000313	DO	MEAL REIMBURSEMENT	12.20	
12-22	P1	IH000000313	DO	GASOLINE	28.00	
12-22	P1	IH000000313	DO	MEAL REIMBURSEMENT	12.02	
12-22	P1	IH000000313	DO	MEAL REIMBURSEMENT	19.50	
12-22	P1	IH000000313	DO	TOLL	1.05	
12-22	P1	IH000000314	DO	HOTEL REIMBURSEMENT	121.00	
12-22	P1	IH000000314	DO	MEAL REIMBURSEMENT	25.90	
12-22	P1	IH000000314	DO	MEAL REIMBURSEMENT	3.41	
12-22	P1	IH000000314	DO	MEAL REIMBURSEMENT	6.77	
12-22	P1	IH000000315	DO	MEAL REIMBURSEMENT	7.23	
12-22	P1	IH000000315	DO	MEAL REIMBURSEMENT	60.00	
12-22	P1	IH000000315	DO	PARKING TOLLS	7.49	
12-22	P1	IH000000315	DO	MEAL REIMBURSEMENT	143.96	
12-22	P1	IH000000315	DO	CAR RENTAL	6.30	
12-22	P1	IH000000315	DO	MEAL REIMBURSEMENT	15.00	
12-22	P1	IH000000316	DO	MEAL REIMBURSEMENT	5.81	
12-22	P1	IH000000316	DO	GASOLINE	22.50	
12-22	P1	IH000000316	DO	MEAL REIMBURSEMENT	15.22	
12-22	P1	IH000000316	DO	PARKING TOLL	3.50	
12-22	P1	IH000000317	DO	HOTEL REIMBURSEMENT	395.91	
12-22	P1	IH000000317	DO	MEAL REIMBURSEMENT	42.63	
12-22	P1	IH000000317	DO	TOLL	0.60	
12-22	P1	IH000000317	DO	MEAL REIMBURSEMENT	13.94	
12-22	P1	IH000000317	DO	MEAL REIMBURSEMENT	6.80	
12-22	P1	IH000000318	DO	HOTEL REIMBURSEMENT	94.34	
12-22	P1	IH000000318	DO	TOLL	94.34	
12-22	P1	IH000000318	DO	TOLL	3.00	
12-22	P1	IH000000318	DO	TOLL	5.00	
12-22	P1	IH000000322	DO	MEAL REIMBURSEMENT	8.36	
12-22	P1	IH000000322	DO	PARKING TOLL	36.00	
12-22	P1	IH000000322	DO	MEAL REIMBURSEMENT	10.00	
12-22	P1	IH000000322	DO	TAXI TOLL	15.00	
12-22	P1	IH000000323	DO	HOTEL REIMBURSEMENT	117.16	
12-22	P1	IH000000323	DO	MEAL REIMBURSEMENT	8.05	
12-22	P1	IH000000323	DO	CAR RENTAL	185.00	

12-22	P1	IH000000323	DO	12/10/00	12/10/00	HOTEL REIMBURSEMENT	43.13
12-22	P1	IH000000324	DO	12/10/00	12/10/00	ARLINE TRAVEL	136.50
12-22	P1	IH000000324	DO	12/07/00	12/07/00	ARLINE TRAVEL	136.50
12-22	P1	IH000000324	DO	11/29/00	12/03/00	LUGGAGE CART	10.00
12-22	P1	IH000000324	DO	12/03/00	12/10/00	LUGGAGE CART	10.00
12-22	P1	IH000000324	DO	11/07/00	12/08/00	MILEAGE	646.75
12-22	P1	IH000000325	DO	12/06/00	12/06/00	MEAL REIMBURSEMENT	24.43
12-22	P1	IH000000325	DO	12/06/00	12/06/00	GASOLINE	15.03
12-22	P1	IH000000325	DO	12/04/00	12/04/00	MEAL REIMBURSEMENT	24.16
12-22	P1	IH000000325	DO	12/06/00	12/06/00	MEAL REIMBURSEMENT	4.21
12-22	P1	IH000000327	DO	12/03/00	12/03/00	GASOLINE	14.32
12-22	P1	IH000000331	DO	12/03/00	12/08/00	PARKING TOLL	90.00
12-22	P1	IH000000337	DO	11/26/00	11/26/00	MEAL REIMBURSEMENT	35.71
12-22	P1	IH000000337	DO	11/28/00	11/28/00	MEAL REIMBURSEMENT	23.00
12-22	P1	IH000000337	DO	11/28/00	11/28/00	MEAL REIMBURSEMENT	14.94
12-22	P1	IH000000337	DO	11/08/00	11/14/00	MEALS	25.00
12-26	P1	IH000000300	DO	11/08/00	11/10/00	CAR RENTAL	51.76
12-26	P1	IH000000300	DO	11/08/00	11/10/00	COPIES	156.35
12-26	P1	IH000000338	DO	11/06/00	11/06/00	PARKING TOLL	19.90
12-26	P1	IH000000338	DO	11/08/00	11/08/00	PARKING TOLL	14.00
12-26	P1	IH000000338	DO	11/09/00	11/09/00	MEALS (BROWN, KELLHER, FLYNN)	3.00
12-26	P1	IH000000338	DO	11/09/00	11/09/00	MEAL REIMBURSEMENT	100.00
12-26	P1	IH000000338	DO	11/19/00	11/19/00	MEAL REIMBURSEMENT	10.27
12-26	P1	IH000000339	DO	11/17/00	11/17/00	MEAL REIMBURSEMENT	19.76
12-26	P1	IH000000339	DO	11/17/00	11/17/00	MEAL REIMBURSEMENT	36.34
12-26	P1	IH000000339	DO	11/17/00	11/17/00	MEAL REIMBURSEMENT	6.25
12-26	P1	IH000000339	DO	11/17/00	11/17/00	PARKING REIMBURSEMENT	6.15
12-26	P1	IH000000339	DO	11/20/00	11/20/00	MEAL REIMBURSEMENT	8.00
12-26	P1	IH000000340	DO	11/19/00	11/19/00	PARKING TOLL	23.37
12-26	P1	IH000000340	DO	11/20/00	11/20/00	MEAL REIMBURSEMENT	6.00
12-26	P1	IH000000340	DO	11/19/00	11/19/00	MEAL REIMBURSEMENT	15.79
12-26	P1	IH000000340	DO	11/21/00	11/21/00	PARKING TOLL	36.50
12-26	P1	IH000000340	DO	11/21/00	11/21/00	MEAL REIMBURSEMENT	2.00
12-26	P1	IH000000341	DO	11/21/00	11/21/00	MEAL REIMBURSEMENT	10.71
12-26	P1	IH000000341	DO	11/21/00	11/21/00	MEAL REIMBURSEMENT	8.32
12-26	P1	IH000000341	DO	11/21/00	11/21/00	PARKING TOLL	10.00
12-26	P1	IH000000341	DO	11/22/00	11/22/00	MEAL REIMBURSEMENT	28.63
12-26	P1	IH000000341	DO	11/22/00	11/22/00	MEAL REIMBURSEMENT	12.14
12-26	P1	IH000000342	DO	11/09/00	11/09/00	HOTEL REIMBURSEMENT	79.92
12-26	P1	IH000000342	DO	11/09/00	11/09/00	PARKING TOLL	5.30
12-26	P1	IH000000342	DO	11/09/00	11/09/00	PHONE TOLLS	1.84
12-26	P1	IH000000342	DO	11/10/00	11/10/00	MEAL REIMBURSEMENT	9.62
12-26	P1	IH000000342	DO	11/08/00	11/22/00	CAR RENTAL	72.98
12-26	P1	IH000000343	DO	11/10/00	11/10/00	MEAL REIMBURSEMENT	12.34
12-26	P1	IH000000343	DO	11/10/00	11/10/00	PHONE TOLL	11.00
12-26	P1	IH000000343	DO	11/10/00	11/11/00	HOTEL REIMBURSEMENT	72.15
12-26	P1	IH000000343	DO	11/08/00	11/08/00	PHONE TOLL	1.75
12-26	P1	IH000000343	DO	11/08/00	11/09/00	HOTEL REIMBURSEMENT	72.15
12-26	P1	IH000000344	DO	11/12/00	11/13/00	HOTEL REIMBURSEMENT	143.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
12-26	P1 IH00000344	DO	11/12/00	PHONE TOLLS		37.46
12-26	P1 IH00000344	DO	11/12/00	MEAL REIMBURSEMENT		26.56
12-26	P1 IH00000344	DO	11/12/00	PARKING TOLL		5.30
12-26	P1 IH00000344	DO	11/12/00	HOTEL REIMBURSEMENT		79.92
12-26	P1 IH00000345	DO	11/15/00	PARKING TOLL		5.30
12-26	P1 IH00000345	DO	11/15/00	MEAL REIMBURSEMENT		8.95
12-26	P1 IH00000345	DO	11/15/00	PHONE TOLLS		9.20
12-26	P1 IH00000346	DO	11/14/00	PHONE TOLL		6.12
12-26	P1 IH00000346	DO	11/14/00	MEAL REIMBURSEMENT		58.73
12-26	P1 IH00000346	DO	11/14/00	HOTEL REIMBURSEMENT		489.38
12-26	P1 IH00000346	DO	11/15/00	PARKING TOLL		32.71
12-26	P1 IH00000347	DO	11/16/00	HOTEL REIMBURSEMENT		72.15
12-26	P1 IH00000347	DO	11/16/00	PHONE TOLL		173.62
12-26	P1 IH00000347	DO	11/16/00	MEAL REIMBURSEMENT		18.53
12-26	P1 IH00000348	DO	11/13/00	PHONE TOLL		66.68
12-26	P1 IH00000348	DO	11/13/00	HOTEL REIMBURSEMENT		136.38
12-26	P1 IH00000348	DO	11/13/00	PARKING TOLL		17.71
12-26	P1 IH00000348	DO	11/14/00	MEAL REIMBURSEMENT		17.71
12-26	P1 IH00000349	DO	11/10/00	MEAL REIMBURSEMENT		17.84
12-26	P1 IH00000349	DO	11/10/00	MEAL REIMBURSEMENT		16.07
12-26	P1 IH00000349	DO	11/12/00	MEAL REIMBURSEMENT		81.21
12-26	P1 IH00000349	DO	11/18/00	MEAL REIMBURSEMENT		55.50
12-26	P1 IH00000349	DO	11/18/00	MEAL REIMBURSEMENT		23.95
12-29	P1 IH00000353	DO	11/08/00	HOTEL		150.66
12-29	P1 IH00000353	DO	11/09/00	PARKING		6.36
12-29	P1 IH00000353	DO	11/13/00	HOTEL		216.45
12-29	P1 IH00000353	DO	11/13/00	PARKING		19.08
12-29	P1 IH00000353	DO	11/15/00	MEAL		9.06
12-29	P1 IH00000354	DO	11/15/00	PARKING		9.60
12-29	P1 IH00000354	DO	11/10/00	TAXI		13.00
12-29	P1 IH00000354	DO	11/16/00	TAXI		12.00
12-29	P1 IH00000354	DO	11/13/00	MEAL		14.80
12-29	P1 IH00000354	DO	11/09/00	MEAL		11.19
12-29	P1 IH00000350	DO	11/26/00	TOLLS		8.00
12-29	P1 IH00000350	DO	12/07/00	MEAL		21.19
12-29	P1 IH00000350	DO	11/29/00	PARKING		18.00
12-29	P1 IH00000350	DO	12/12/00	GASOLINE		10.72
12-29	P1 IH00000350	DO	12/01/00	MEAL		5.09
12-29	P1 IH00000351	DO	11/26/00	HOTEL		305.28
12-29	P1 IH00000351	DO	11/28/00	HOTEL		136.74
12-29	P1 IH00000351	DO	11/19/00	CAR RENTAL		128.31
12-29	P1 IH00000352	DO	12/11/00	LOGGING FOR RODMAN		68.16
12-29	P1 IH00000352	DO	12/03/00	LOGGING FOR RODMAN		367.45

GEORGE O. WITHERS

MICHAEL RODMAN

ROBERT BEAN

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 HOUSE ADMINISTRATION—Con.						
FEDERAL EXPRESS CORP						
11-27	CB FX0001127a		11/06/00	OVERNIGHT MAIL		247.75
11-30	S5 00335003122		10/01/00	DC TEL EQUIP (TRANSFER)		365.90
11-30	S5 00335003141		10/01/00	DC TEL SERVICE (TRANSFER)		1,029.00
11-30	S5 00335003160		10/01/00	DC TEL TOLLS (TRANSFER)		3,143.54
11-30	P1 IH000000095	DANELLE L FARMER	11/08/00	PHONE TOLL		9.48
11-30	P1 IH000000095	DO	11/08/00	PHONE TOLL		41.65
11-30	P1 IH000000095	DO	11/16/00	FAX		13.00
11-30	P1 IH000000097	DO	11/09/00	PHONE TOLL		4.24
12-01	CB FX00120100	FEDERAL EXPRESS CORP	11/08/00	OVERNIGHT MAIL		29.10
12-08	CB FX001208A	DO	11/17/00	OVERNIGHT MAIL		34.06
12-11	P1 IH000000182	ELIZABETH STEIN	11/28/00	PHONE TOLLS		5.00
12-11	P1 IH000000191	HUY ANH LE	11/29/00	PHONE TOLLS		0.54
12-11	P1 IH000000180	J L HASLER	12/01/00	SHIPPING		302.82
12-12	P1 IH000000173	ERIC PELLETIER	11/29/00	PHONE TOLL		4.50
12-12	P1 IH000000188	RYAN C SEIGER	11/28/00	PHONE TOLLS		14.77
12-15	P1 IH000000221	DAVID K KAVANAUGH	12/03/00	TELEPHONE TOLLS		84.09
12-15	P1 IH000000259	ELIZABETH STEIN	11/13/00	PHONE TOLLS		58.66
12-15	CB FX001215A	FEDERAL EXPRESS CORP	11/22/00	OVERNIGHT MAIL		87.95
12-15	P1 IH000000242	HUY ANH LE	12/12/00	PHONE TOLL		0.50
12-15	P1 IH000000202	OUTERCURVE TECHNOLOGY INC	09/26/00	50 PAGERS/SERVICE		27,163.50
12-15	P1 IH000000202	DO	10/31/00	50 PAGERS/SERVICE		3,599.00
12-15	P1 IH000000203	DO	11/01/00	PAGER SERVICE		247.92
12-18	P1 IH000000233	VERIZON WIRELESS	11/01/00	WIRELESS SERVICE		39.95
12-18	P1 IH000000266	DO	11/01/00	WIRELESS SERVICE		30.00
12-20	P1 IH000000295	BAKER & HOSTETLER	10/01/00	PHONE TOLL		0.15
12-20	P1 IH000000284	DAVID D HANSOM	11/30/00	PHONE TOLLS		18.89
12-20	P1 IH000000286	DAVID K KAVANAUGH	12/11/00	PHONE TOLL		0.50
12-20	P1 IH000000296	SKYTEL	12/01/00	PAGER SERVICE		295.51
12-21	HV JA90100209	FEDERAL EXPRESS CORP	11/17/00	FEDEX INV. 132570359 11/17/00		3.62
12-22	P1 IH000000326	BAKER & HOSTETLER	11/01/00	PHONE TOLLS		0.53
12-22	P1 IH000000326	DO	11/01/00	DELIVERY		13.74
12-22	P1 IH000000320	CATHERINE ABERNATHY	11/14/00	PHONE TOLL		1.50
12-22	P1 IH000000329	CHRISTINE J KIRSCHENMANN	12/19/00	SHIPPING		7.40
12-22	CB FX001220C	FEDERAL EXPRESS CORP	12/05/00	OVERNIGHT MAIL		188.31
12-22	P1 IH000000312	ROMAN BUHLER	11/09/00	PHONE TOLL		114.76
12-22	P1 IH000000312	DO	11/10/00	FAX		1.00
12-22	P1 IH000000314	DO	11/30/00	PHONE TOLL		6.67
12-22	P1 IH000000318	DO	11/22/00	PHONE TOLL		16.63
12-27	P2 HOV00000392	VERIZON WIRELESS	11/25/00	AUDVOX 9000		79.98
12-29	CB FX001229a	FEDERAL EXPRESS CORP	12/06/00	OVERNIGHT MAIL		26.07
12-29	P1 IH000000351	MICHAEL RODMAN	11/26/00	PHONE TOLL		4.00
12-29	P1 IH000000351	DO	11/28/00	PHONE TOLL		6.25
12-29	P1 IH000000356	ROMAN BUHLER	11/13/00	PHONE TOLLS		5.14

17 31 S5	00366003119		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	1,376.00
17 31 S5	00366003138		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	1,536.00
17 31 S5	00366003157		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	10,274.31
					PRINT, COMMUNICATION, UTILITIES TOTALS	58,162.92
PRINTING AND REPRODUCTION						
10 05 P1	1H000000065	XEROX CORPORATION	06/12/00	07/06/00	OVERAGE USAGE	0.99
10 11 P1	1H000000021	BANK & HOSTETTER	08/01/00	08/31/00	DUPLICATING/TELECOPIER	11.60
10 20 P2	03P1274950	ACCURATE WORD INC.	10/06/00	10/01/00	250 THRU CARD	22.50
11 20 P1	1H000000040	MELANIE R BROWN	11/09/00	11/09/00	COPIES	4.00
11 21 P1	1H000000061	BANK & HOSTETTER	09/01/00	09/30/00	DUPLICATING	70.40
12 17 P1	1H000000137	AMY G DINCORE	11/09/00	11/09/00	COPIES	4.00
12 13 P2	03P1274015	ACCURATE WORD INC.	10/29/00	11/30/00	250 THRU CARD	22.50
12 15 P1	1H000000269	XEROX CORPORATION	09/29/00	11/31/00	MULTI OVERAGE	46.08
12 20 P1	1H000000295	BANK & HOSTETTER	10/01/00	10/31/00	DUPLICATING/TELECOPIER	54.40
12 27 P1	1H000000326	DO	11/01/00	11/30/00	DUPLICATING/TELECOPIER	44.00
12 31 S3	00366006010		12/01/00	12/31/00	PHOTOCOPYING (TRANSFER)	106.55
					PRINTING AND REPRODUCTION TOTALS	427.02
OTHER SERVICES						
10 11 P1	1H000000021	BANK & HOSTETTER	08/01/00	08/31/00	GENERAL ELECTIONS ISSUES CONTRACT	601.30
10 11 P1	1H000000021	DO	08/01/00	08/31/00	COMBUSTED ELECTION CONTRACT	6,614.40
11 21 P1	1H000000061	DO	09/01/00	09/30/00	COMBUSTED ELECTION CONTRACT	7,816.90
11 21 P1	1H000000061	DO	09/01/00	09/30/00	AUTOMATED RECEIPTS	10.69
11 21 P1	1H000000061	DO	09/01/00	09/30/00	GENERAL ELECTIONS ISSUES CONTRACT	800.65
12 11 P1	1H000000166	HUBB STONE	09/01/00	11/09/00	GENERAL ELECTIONS CONTRACT	5,550.00
12 15 P1	1H000000244	CHRISTINE I KIRSCHMANN	11/27/00	11/27/00	DRY CLEANING	25.73
12 15 P1	1H000000252	HUBB STONE	11/10/00	12/01/00	COMBUSTED ELECTION CONTRACT	2,400.00
12 20 P1	1H000000295	BANK & HOSTETTER	10/01/00	10/31/00	COMBUSTED ELECTION CONTRACT	14,110.55
12 22 P1	1H000000326	DO	11/01/00	11/30/00	LAUNDRY	9,019.50
12 22 P1	1H000000312	ROMAN BUEHLER	11/10/00	11/10/00	LAUNDRY	9.00
12 22 P1	1H000000323	DO	12/06/00	12/06/00	LAUNDRY	10.54
12 26 P1	1H000000348	ROBERT BUEHLER	11/01/00	11/27/00	COMBUSTED ELECTION CONTRACT	5,111.05
12 29 P1	1H000000355	ACS INFORMATION SOLUTIONS, INC.	11/09/00	11/09/00	NETWORK SECURITY SERVICES	5,000.00
12 31 HW	10X01000273	CHRISTINE I KIRSCHMANN	11/27/00	11/27/00	CHANGE ACCT FROM 2514 TO 2199	25.73
12 31 HW	10X01000274	ROMAN BUEHLER	11/10/00	11/10/00	CHANGE ACCT FROM 2515 TO 2199	9.00
12 31 HW	10X01000275	DO	12/06/00	12/06/00	CHANGE ACCT FROM 2515 TO 2199	10.54
					OTHER SERVICES TOTALS	56,554.94
SUPPLIES AND MATERIALS						
10 05 P1	1H000000011	CONCRETE JOURNAL QUARTERY INC.	02/29/01	02/29/02	SUBSCRIPTION	1,096.00
10 05 P1	1H000000017	11XCS NCXCS	08/01/00	08/31/00	MONTHLY FEES/CHARGES	80.50
10 05 P1	1H000000065	REYNOLDS & SCHWABERHART	09/29/00	09/29/00	PUBLICATION	100.29
10 05 P1	1H000000010	THE BUREAU OF NATIONAL AFFAIRS	09/29/00	09/29/00	SUBSCRIPTION	908.00
10 05 P1	1H000000003	VERIZON WIRELESS	08/01/00	08/31/00	SUBSCRIPTION TO INTERNET	54.95
10 05 P1	1H000000004	DO	08/01/00	08/31/00	PHONE CHARGES	99.95
10 10 P1	1H000000013	GREAT BEAR SPRING WATER	09/01/00	09/30/00	WATER/TELEPHONE	66.85
10 10 P1	1H000000014	11XCS LAW PUBLISHING	09/27/00	09/27/00	PUBLICATION	111.92
10 10 P1	1H000000017	PAUL S BUEHLER	09/27/00	09/27/00	BATH TOWELS	7.00
10 10 P1	1H000000016	REYNOLDS & SCHWABERHART	09/09/00	09/09/00	COMPUTER SOFTWARE	89.54
10 10 P1	1H000000016	DO	09/09/00	09/09/00	COMPUTER SOFTWARE	68.45
10 10 P1	1H000000016	DO	09/09/00	09/09/00	BATH TOWELS AND CHAIRS	510.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 HOUSE ADMINISTRATION—Con						
10-11	P1	1H000000018		POLAND SPRING WATER		12.00
10-31	S1	00305000034				4,160.14
10-31	P1	1H000000023		ELECTION ADM REPORTS		162.00
10-31	P1	1H000000027		JOEL P HINZMAN		96.95
10-31	P1	1H000000022		LEGAL TIMES		265.00
10-31	P1	1H000000030		THE LIMBAUGH LETTER		29.95
11-01	P1	1H000000032		OUTERCURVE TECHNOLOGY INC		1,582.50
11-01	P1	1H000000033		DO		36.00
11-01	P1	1H000000034		DO		269.94
11-09	P2	0SSPA40642		SERVICE WHOLESAL		377.50
11-13	P1	1H000000036		AQUA COOL		25.00
11-13	P1	1H000000037		LEXIS-NEXIS		302.50
11-21	P2	0SSPA40922		ACCUCOM SYSTEMS		30.00
11-21	P2	0SSPA40922		DO		30.00
11-21	P2	0SSPA40922		DO		60.00
11-21	P2	0SSPA40922		DO		23.00
11-21	P2	0SSPA40922		DO		42.30
11-21	P1	1H000000057		CHRISTINE J KIRSCHENMANN		502.76
11-21	P1	1H000000072		DAVID K KAVANAUGH		5.75
11-21	P1	1H000000077		DO		175.30
11-21	P1	1H000000054		GREAT BEAR WATER		42.45
11-21	P1	1H000000090		HUY ANH LE		133.32
11-21	P1	1H000000048		LEXIS LAW PUBLISHING		302.50
11-21	P1	1H000000049		LEXIS-NEXIS		302.50
11-21	P1	1H000000049		DO		302.50
11-21	P1	1H000000059		DO		302.50
11-21	P1	1H000000094		DO		302.50
11-21	P1	1H000000047		PEN OP INC		290.16
11-21	P1	1H000000055		POLAND SPRING WATER		12.00
11-21	P1	1H000000051		VERIZON WIRELESS		54.95
11-21	P1	1H000000058		DO		54.95
11-27	P1	1H000000045		K & C TECHNOLOGY CORPORATION		43.00
11-30	S1	00335000034				1,408.33
11-30	P1	1H000000114		DAVID K KAVANAUGH		4.19
12-04	P2	0SSPA40952		ACCUCOM SYSTEMS		87.00
12-04	P2	0SSPA40952		DO		29.00
12-04	P2	0SSPA40952		DO		29.00
12-04	P2	0SSPA40952		DO		84.00
12-04	P2	0SSPA40952		DO		29.00
12-04	P2	0SSPA40952		DO		28.00
12-04	P2	0SSPA40952		DO		5.00
12-11	P1	1H000000167		AQUA COOL		17.50
12-11	P1	1H000000179		CONGRESSIONAL QUARTERLY, INC		223.87
12-11	P1	1H000000168		ELECTION ADM REPORTS		162.00

12-11	P1	1H000000198	GREAT BEAR WATER	11/01/00	11/30/00	BOTTLED WATER	115.60
12-11	P1	1H000000174	JOEL P. HINZMAN	11/07/00	11/07/00	OFFICE SUPPLIES	109.60
12-11	P1	1H000000174	DO	11/08/00	11/08/00	OFFICE SUPPLIES	36.96
12-11	P1	1H000000178	LEXIS LAW PUBLISHING	11/20/00	11/20/00	PUBLICATION	90.86
12-11	P1	1H000000169	LEXIS-LEXIS	10/01/00	10/31/00	MONTHLY USAGE CHARGE	302.50
12-11	P1	1H000000197	POLAND SPRING WATER	11/01/00	11/30/00	BOTTLED WATER	12.00
12-11	P1	1H000000135	REYNOLD C. SCHWECKHARDT	11/09/00	11/10/00	TRANSCRIPTS	140.19
12-12	P1	1H000000137	AMY G DEMORE	11/09/00	11/09/00	MAP	4.32
12-12	P1	1H000000137	DO	11/09/00	11/09/00	MAP	3.00
12-13	P2	0SSPA40984	GEORGE ALLEN OFFICE SUPPLY	11/09/00	11/14/00	11 X 17 COPY PAPER	36.00
12-15	P1	1H000000207	ADVERTISING ATTRACTIONS	11/22/00	11/22/00	CANVAS BAGS	1,520.00
12-15	P1	1H000000267	FREDERICK B HAY	12/08/00	12/08/00	CELLULAR EQUIPMENT	21.29
12-15	P1	1H000000204	JANET GIULIANI	11/09/00	11/10/00	PAPER	26.44
12-15	P1	1H000000206	REYNOLD C. SCHWECKHARDT	11/16/00	11/16/00	COMPUTER EQUIPMENT	26.44
12-15	P1	1H000000235	DO	10/05/00	10/05/00	TRANSCRIPTS	740.25
12-15	P1	1H000000268	THE NEW YORK TIMES	10/01/00	09/30/01	SUBSCRIPTION	37.40
12-15	P1	1H000000199	UPTOWN CATERERS INC.	11/17/00	11/17/00	CATERING SERVICE	38.07
12-15	P1	1H000000200	DO	11/18/00	11/18/00	CATERING SERVICE	28.80
12-15	P1	1H000000201	DO	11/20/00	11/20/00	CATERING SERVICE	28.80
12-15	P1	1H000000208	DO	11/13/00	11/13/00	CATERING SERVICE	28.80
12-15	P1	1H000000209	DO	11/13/00	11/13/00	CATERING SERVICE	28.80
12-15	P1	1H000000210	DO	11/14/00	11/14/00	CATERING SERVICE	28.80
12-15	P1	1H000000211	DO	11/15/00	11/15/00	CATERING SERVICE	61.20
12-15	P1	1H000000212	DO	11/16/00	11/16/00	CATERING SERVICE	61.20
12-15	P1	1H000000213	DO	11/17/00	11/17/00	CATERING SERVICE	61.20
12-15	P1	1H000000214	DO	11/18/00	11/18/00	CATERING SERVICE	61.20
12-15	P1	1H000000215	DO	11/20/00	11/20/00	CATERING SERVICE	61.20
12-15	P1	1H000000216	DO	11/14/00	11/14/00	CATERING SERVICE	28.80
12-15	P1	1H000000217	DO	11/15/00	11/15/00	CATERING SERVICE	28.80
12-15	P1	1H000000218	DO	11/16/00	11/16/00	CATERING SERVICE	28.80
12-15	P1	1H000000245	WEST GROUP	11/20/00	11/20/00	PUBLICATION	85.00
12-20	P2	0SSPA41077	DAY-TIMERS	11/27/00	12/12/00	DESK FILLER SET	6.49
12-20	P2	0SSPA41077	DO	11/27/00	12/12/00	SHIPPING & HANDLING	1.70
12-20	P1	1H000000288	VERIZON WIRELESS	11/01/00	11/30/00	INTERNET SUBSCRIPTION	9.15
12-22	P1	1H000000330	RAY ROBBINS	12/17/00	12/17/00	OFFICE SUPPLIES	8.35
12-22	P1	1H000000332	ROMAN BUHLER	12/12/00	12/12/00	BATTERIES	4.59
12-22	P1	1H000000325	DO	12/05/00	12/05/00	NEWSPAPER	1.45
12-22	P1	1H000000328	DO	12/05/00	12/05/00	MAP	4.15
12-22	P1	1H000000337	DO	11/26/00	11/26/00	MAP	7.30
12-31	S1	00356000035	DO	12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	1,064.91
						SUPPLIES AND MATERIALS TOTALS	21,159.43
10-06	P2	0SM00171332	MAG SYSTEMS INC.	08/31/00	08/31/00	SHREDDER	1,884.00
10-31	S2	00305003080	DO	10/01/00	10/31/00	EQUIPMENT (TRANSFER)	2,982.99
11-01	P2	0SM0C1342	K & C TECHNOLOGY CORPORATION	06/07/00	06/07/00	SOFTWARE - CISCO FIREWALLS CVP	2,978.00
11-02	P2	0SM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	0SM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	0SM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	0SM0C170910	DO	03/13/00	03/13/00	MONITOR	1,269.00
11-02	P2	0SM0C170910	DO	03/13/00	03/13/00	PRINTER	4,541.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 HOUSE ADMINISTRATION—Con						
11-03	P2	OSMOC170954	03/30/00	MONITOR		1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR		1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR		1,239.00
11-03	P2	OSMOC170954	03/30/00	MONITOR		1,239.00
11-03	P2	OSMOC171183	06/07/00	MONITOR		1,269.00
11-03	P2	OSMOC171183	06/07/00	MONITOR		2,945.00
11-03	P2	OSMOC171183	06/07/00	PRINTER		1,069.00
11-03	P2	OSMOC171255	07/20/00	MONITOR		1,189.00
11-03	P2	OSMOC171255	07/20/00	MONITOR		1,189.00
11-03	P2	OSMOC171406	09/26/00	MONITOR		2,715.00
11-03	P2	OSMOC171406	09/26/00	MONITOR		2,715.00
11-06	P2	OSMOC1712633	07/21/00	PRINTER		8,995.00
11-30	S2	00335003072	09/23/00	EQUIPMENT (TRANSFER)		149.00
11-30	S2	00335003073	11/01/00	EQUIPMENT (TRANSFER)		2,982.99
12-31	S2	00366003061	12/01/00	EQUIPMENT (TRANSFER)		2,982.99
EQUIPMENT TOTALS:						49,350.14
GENERAL EXPENDITURES TOTALS:						866,773.99
OFFICE TOTALS:						866,773.99
1999 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
11-07	P2	OSMOC170302A	01/10/00	LAPTOP		200.00
11-28	P2	OSMOC12799C	03/10/00	SOFTWARE DEVELOPMENT		16,996.95
EQUIPMENT TOTALS:						17,198.95
GENERAL EXPENDITURES TOTALS:						17,198.95
OFFICE TOTALS:						17,198.95
1998 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
11-28	P2	OM1C902706F	12/31/98	SOFTWARE DEVELOPMENT		22.01
12-26	P2	OM1C902706G	12/31/98	SOFTWARE DEVELOPMENT		88.04
EQUIPMENT TOTALS:						110.05
GENERAL EXPENDITURES TOTALS:						110.05
OFFICE TOTALS:						110.05
2000 COMMITTEE ON RESOURCES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					4,866,748.91	1,358,868.85
PERSONNEL BENEFITS					1,137.24	320.85
TRAVEL					77,746.00	27,747.41

8,786.69
2,806.89
14,779.55
10,623.17
5,157.98
1,429,093.40
1,429,093.40

30,522.48
3,757.99
40,643.45
31,979.19
5,087,314.81
5,087,314.81

RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS
OFFICE TOTALS:

GENERAL EXPENDITURES PERSONNEL COMPENSATION		LEGISLATIVE STAFF		LEGISLATIVE STAFF	
(AHWINONA, CYNTHIA A	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	18,262.74
(BABAUTA, ANTHONY M	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	19,500.01
(BRUCE, BONNIE B	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	17,375.01
(BURROUGHS, HARRY F	1001/000	12/31/00	12/31/00	STAFF DIRECTOR/SUBCOMM ON FW&C	34,189.74
(CALLS, DEBORAH ANN	1001/000	12/31/00	12/31/00	DEPUTY CHIEF CLERK	20,199.99
(CASEY, THOMAS D	1001/000	12/31/00	12/31/00	COUNSEL INVESTIGATIVE/LEGIS STAFF	21,999.99
(CHAPMAN, COLIN A	1001/000	12/31/00	12/31/00	INVESTIGATIVE/LEGISLATIVE STAFF	13,449.99
(CHRISTENSEN, KURT	1001/000	12/31/00	12/31/00	INVESTIGATIVE/LEGISLATIVE STAFF	25,625.01
(CONDIT, WILLIAM S	1001/000	12/31/00	12/31/00	STAFF DIRECTOR	28,250.01
(CORREIA, MICHAEL J	1001/000	12/31/00	12/31/00	SPECIAL ASST TO THE CHIEF COUNSEL	14,000.01
(CRANDALL, DOUGLAS W	1001/000	12/31/00	12/31/00	STAFF DIRECTOR	28,250.01
(CRISTE, DAWN M	1001/000	12/31/00	12/31/00	SUBCOMMITTEE CLERK	17,109.99
(DELMONT, CHRISTINA L	1001/000	12/31/00	12/31/00	INVESTIGATIVE STAFF	19,500.00
(FABER, ROBERT C	1001/000	12/31/00	12/31/00	STAFF DIRECTOR	31,022.49
(FABRIZIO, MARIE HOWARD	1001/000	12/31/00	12/31/00	MINORITY LEGISLATIVE STAFF	29,522.49
(FERRO, TERESA C	1001/000	12/31/00	12/31/00	SUBCOMMITTEE CLERK	11,499.99
(FLEMMING, JANE	1001/000	12/31/00	12/31/00	MINORITY LEGISLATIVE STAFF	27,391.79
(FLUHR, CHRISTOPHER NOEL	1001/000	12/31/00	12/31/00	INVESTIGATIVE/LEGISLATIVE STAFF	20,788.50
(FREEMYER, ALLEN DAVID	1001/000	12/31/00	12/31/00	STAFF DIRECTOR	32,000.01
(GIBSON, DUANE	1001/000	12/31/00	12/31/00	COUNSEL/LEGISLATIVE STAFF	32,083.26
(GIDEON, NAOMIA M	1001/000	12/31/00	12/31/00	SUBCOMMITTEE CLERK	12,217.50
(GLIDDEN, TIMOTHY W	1001/000	12/31/00	12/31/00	COUNSEL	33,675.00
(GUILLEN, JOSE	1001/000	12/31/00	12/31/00	SYSTEMS ADMINISTRATOR	21,101.25
(HANSEN, STEVEN MARK	1001/000	12/31/00	12/31/00	COMMUNICATIONS DIRECTOR	18,088.88
(HEALY, RICHARD JAMES	1001/000	12/31/00	12/31/00	MINORITY LEGISLATIVE STAFF	32,567.55
(HEISENBUTTEL, ANNE E	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	24,195.99
(HENRY, MICHAEL K	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	16,500.00
(HOWARTH, ROBERT G	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	18,999.99
(HULL, TOD C	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	26,499.99
(JANSEN, DAVID S	1001/000	12/31/00	12/31/00	MINORITY LEGISLATIVE STAFF	27,312.49
(JOHNSON, JOSHUA	1001/000	12/31/00	12/31/00	LEGISLATIVE STAFF	20,722.50
(JOHNSON, JOYCELYN M	1001/000	12/31/00	12/31/00	MINORITY STAFF ASSISTANT	21,694.86
(JONES, LLOYD A	1001/000	12/31/00	12/31/00	CHIEF OF STAFF	34,650.00
(KENNEDY, CHRISTINE A	1001/000	12/31/00	12/31/00	CHIEF CLERK/ADMINISTRATOR	28,447.50
(LAHEEB, NAZAHAT	1001/000	12/31/00	12/31/00	SUBCOMMITTEE CLERK	13,762.50
(LANICH, J STEVENS	1001/000	12/31/00	12/31/00	MINORITY LEGISLATIVE STAFF	28,563.61
(LANZONE, DEBORAH VONHOFFMAN	1001/000	12/31/00	12/31/00	MINORITY LEGISLATIVE STAFF	28,482.78
(LAWRENCE, JOHN A	1001/000	12/31/00	12/31/00	MINORITY STAFF DIRECTOR	34,900.67
(LIVINGSTON, LINDA J	1001/000	12/31/00	12/31/00	EXEC ASST TO CHIEF OF STAFF	22,271.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RESOURCES—Con.						
		(MADLAND, DAVID)	10/01/00	MINORITY LEGISLATIVE STAFF ASST	8,462.08	
		(MCGINSON, ELIZABETH R)	10/01/00	CHIEF COUNSEL	34,749.99	
		(MILLER, KATHLEEN A)	10/01/00	SUBCOMMITTEE CLERK	22,212.51	
		(NOVOTNY, JOSEF R)	10/01/00	STAFF ASSISTANT	12,562.24	
		(OWENS, ANN NICHOLSON)	10/01/00	EXEC ASSISTANT TO THE MIN STAFF DIR	25,357.60	
		(PETERSEN, STEVEN T)	12/15/00	COUNSEL	4,133.33	
		(PETRICH, JEFFREY)	10/01/00	MINORITY CHIEF COUNSEL	33,622.16	
		(PITTMAN, L)	10/01/00	DEPUTY CHIEF COUNSEL	29,165.76	
		(RAMAGE, JOHN)	10/01/00	PRINTING CLERK	15,450.00	
		(RAYFIELD, JOHN C)	10/01/00	LEGISLATIVE STAFF	24,500.01	
		(REEPING, PAULINE B)	10/01/00	RECEPTIONIST	2,430.55	
		(RISHEL, JOHN CURTIS)	10/01/00	INVESTIGATIVE/LEGISLATIVE STAFF	21,394.26	
		(ROLOUGH, ELIZABETH VERONICA)	10/01/00	LEGISLATIVE STAFF	16,087.50	
		(ROSENBERG, ERICA)	10/01/00	MINORITY LEGISLATIVE STAFF	27,312.49	
		(SILVA, ARTURO R)	10/01/00	STAFF ASSISTANT	15,000.00	
		(STEWART, CODY)	10/01/00	INTERN	2,860.00	
		DO	12/05/00	STAFF ASSISTANT	1,950.00	
		(THOM, GREGORY F)	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR	600.00	
		(TWINCHER, MICHAEL S)	10/01/00	SUBCOMMITTEE CLERK	13,625.01	
		(VOGT, ANN C)	10/01/00	LEGISLATIVE CALENDAR CLERK	21,999.99	
		(WATKINS, DAVID)	10/01/00	MINORITY LEGISLATIVE STAFF	23,400.01	
		(WEISS, DANIEL)	10/01/00	MINORITY COMMUNICATIONS DIRECTOR	23,975.24	
		(WHALEY, DAVID SCOTT)	10/01/00	LEGISLATIVE STAFF	25,625.01	
		(WOODS, MARGHERITA T)	10/01/00	CHIEF FINANCIAL OFFICER	25,718.01	
				PERSONNEL COMPENSATION TOTALS	1,358,868.85	
10-18	S7	007292000186	09/01/00	TRANSIT BENEFIT	91.02	
11-20	S7	00325000185	10/01/00	TRANSIT BENEFIT	91.13	
11-30	S7	00335000174	11/01/00	TRANSIT BENEFITS	69.28	
12-31	S7	00366000169	12/01/00	TRANSIT BENEFITS	69.43	
				PERSONNEL BENEFITS TOTALS	320.86	
TRAVEL						
10-02	P1	0RE000000291	08/12/00	FIELD HEARING ROOM RENTAL	384.88	
10-16	P1	1RE000000001	08/27/00	AIRFARE - TO 106A-096	787.40	
10-16	P1	1RE000000001	09/07/00	AIRFARE - TO 106A-130	500.00	
10-16	P1	1RE000000001	09/03/00	AIRFARE - TO 106A-098	395.20	
10-16	P1	1RE000000001	09/10/00	AIRFARE - TO 106A-112	1,056.00	
10-16	P1	1RE000000001	09/06/00	AIRFARE - TO 106A-136	282.00	
10-16	P1	1RE000000001	09/28/00	AIRFARE - TO 106A-096	233.50	
10-16	P1	1RE000000003	08/27/00	AIRFARE - TO 106A-071	410.00	
10-16	P1	1RE000000006	07/05/00	AIRFARE - TO 106A-121	274.00	
10-16	P1	1RE000000006	08/12/00	AIRFARE - TO 106A-113	2,173.89	
10-16	P1	1RE000000006	08/18/00	AIRFARE - TO 106A-088	660.40	
10-16	P1	1RE000000006	08/07/00	AIRFARE - TO 106A-088		

10-16	P1	1RE00000006	DO	08/06/00	08/09/00	AIRFARE - T O 106A-104	422.07
10-17	P1	1RE00000007	DOUGLAS CRANDALL	09/06/00	09/10/00	TRAVEL REIMBURSEMENT	307.39
10-17	P1	1RE00000007	DO	09/15/00	09/17/00	TRAVEL REIMBURSEMENT	319.14
10-17	P1	1RE00000008	JOHN C RAYFIELD	09/07/00	09/09/00	TRAVEL REIMBURSEMENT	307.46
10-17	P1	1RE00000008	DO	09/26/00	10/05/00	PARKING AND LOCAL TAXIS	34.50
10-18	P1	1RE00000012	HON DON YOUNG	09/28/00	10/01/00	TRAVEL REIMBURSEMENT	303.00
10-18	P1	1RE00000013	MICHAEL HENRY	09/28/00	10/01/00	TRAVEL REIMBURSEMENT	477.30
10-19	P1	1RE00000015	DAVID S WHALEY	08/18/00	09/05/00	TRAVEL REIMBURSEMENT	2,952.78
10-19	P1	1RE00000014	HON ENI FALCONOVAEGA	08/07/00	08/11/00	TRAVEL REIMBURSEMENT	798.25
10-20	P1	1RE00000009	MICHAEL CAVALLIO	05/03/00	05/04/00	WITNESS EXPENSES	459.30
10-20	P1	1RE00000011	ANNE ZILL	05/04/00	05/04/00	WITNESS TRAVEL	864.50
10-24	P1	1RE00000010	DINA RASOR	05/03/00	05/04/00	WITNESS TRAVEL	1,484.00
11-09	P1	1RE00000023	CITIBANK GOV CARD SERVICE	09/15/00	09/16/00	AIRFARE T O 106A-134	1,056.00
11-09	P1	1RE00000023	DO	09/15/00	09/17/00	AIRFARE T O 106A-133	1,056.00
11-09	P1	1RE00000023	DO	09/17/00	09/17/00	AIRFARE T O 106A-131	528.00
11-09	P1	1RE00000023	DO	09/15/00	09/17/00	AIRFARE T O 106A-132	1,056.00
11-09	P1	1RE00000023	DO	09/18/00	09/19/00	AIRFARE T O 106A-135	414.50
11-20	P1	1RE00000024	DO	08/25/00	09/04/00	AIRFARE T O 106A-100	593.93
11-20	P1	1RE00000027	JOHN CURTIS RISHEL	11/14/00	11/14/00	LOCAL TAXIS	12.00
11-20	P1	1RE00000028	MICHAEL HENRY	10/25/00	10/31/00	LOCAL TAXIS	28.00
11-20	P1	1RE00000026	ROBERT HOWARTH	11/02/00	11/03/00	TRAVEL REIMBURSEMENT	226.62
12-14	P1	1RE00000035	CITIBANK GOV CARD SERVICE	08/24/00	09/03/00	AIRFARE T O 106A-099	659.40
12-14	P1	1RE00000036	DO	09/28/00	10/02/00	AIRFARE T O 106A-137	355.00
12-14	P1	1RE00000037	DO	10/31/00	11/09/00	AIRFARE T O 106A-138	1,273.40
12-15	P1	1RE00000040	COLIN A CHAPMAN	12/07/00	12/10/00	TRAVEL REIMBURSEMENT	40.00
12-15	P1	1RE00000038	CYNTHIA A AHWINWA	11/05/00	11/27/00	TRAVEL REIMBURSEMENT	528.67
12-15	P1	1RE00000039	HON DON YOUNG	12/07/00	12/10/00	TRAVEL REIMBURSEMENT	2,083.00
12-22	P1	1RE00000047	ANNE E HEISENBUTTEL	08/27/00	09/03/00	TRAVEL REIMBURSEMENT	682.79
12-22	P1	1RE00000046	JEFFREY PETRICH	12/04/00	12/12/00	LOCAL TAXI	22.00
12-22	P1	1RE00000044	MICHAEL HENRY	11/30/00	11/30/00	LOCAL TAXI	14.00
12-22	P1	1RE00000048	DO	12/12/00	12/15/00	LOCAL TAXI	26.00
12-29	P1	1RE00000050	JOHN CURTIS RISHEL	10/31/00	11/09/00	TRAVEL REIMBURSEMENT	1,185.14
RENT, COMMUNICATION, UTILITIES							27,747.41
OVERNIGHT DELIVERIES							11.10
BUSINESS TELEPHONE CHARGES							111.85
DC TEL EQUIP (TRANSFER)							224.00
DC TEL SERVICE (TRANSFER)							1,897.00
DC TEL TOLLS (TRANSFER)							847.29
DC TEL EQUIP (TRANSFER)							224.00
DC TEL SERVICE (TRANSFER)							1,897.00
DC TEL TOLLS (TRANSFER)							783.18
OVERNIGHT DELIVERY							3.67
DC TEL EQUIP (TRANSFER)							224.00
DC TEL SERVICE (TRANSFER)							1,897.00
DC TEL TOLLS (TRANSFER)							568.60
STAMPS							100.00
RENT, COMMUNICATION, UTILITIES TOTALS							8,788.69
COPIER OVERAGE CHARGES							267.70
11-02	P1	1RE00000021	PRINTING AND REPRODUCTION	03/01/00	07/31/00		
			DANVA OFFICE IMAGING CO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON RESOURCES—Con.						
12-06	P1	1RE00000033		OCE USA INC		2,539.19
			02/01/00	09/30/00	COPIER OVERAGE CHARGES	2,866.89
					PRINTING AND REPRODUCTION TOTALS:	
11-02	P1	1RE00000022		WALDEN WORKS		450.00
11-03	P1	1RE00000018		METRO OFFICE SYSTEMS INC		594.55
11-20	OP	1RE00000001		PUBLIC PRINTER		7,503.00
11-29	OP	1RE00000002		UNITED STATES GOVERNMENT PRINT		6,232.00
			06/01/00	08/31/00	COMPUTER PROGRAMMING SUPPORT	14,779.55
			10/10/00	10/12/00	T & M REPAIRS	
			08/01/00	08/31/00	GPO DETAILER	
			09/01/00	09/30/00	GPO DETAILER	
					OTHER SERVICES TOTALS:	
10-06	P2	0SSPA40068		SUPPLIES AND MATERIALS		167.40
10-10	P2	0SSPA40341		OFFICE DEPOT SERVICE		125.00
10-10	P2	0SSPA40341		DO		84.00
10-16	P1	1RE00000005		WEST GROUP PAYMENT CENTER		574.00
10-19	P1	1RE00000016		SNOW VALLEY INC		211.94
10-26	P2	0SSPA40784		MAG SYSTEMS INC		406.70
10-31	S1	0030500037				2,045.32
11-02	P1	1RE00000019		NATIONAL NEWS		286.80
11-02	P1	1RE00000020		STANDING STONE MEDIA INC		68.00
11-29	P1	1RE00000030		CONGRESSIONAL QUARTERLY, INC		1,695.00
11-29	P1	1RE00000031		DO		1,695.00
11-29	P1	1RE00000029		SNOW VALLEY INC		194.50
11-30	S1	0033500037				741.43
12-14	P2	0SSPA40826		MAG SYSTEMS INC		234.60
12-22	P1	1RE00000041		SNOW VALLEY INC		180.50
12-22	P1	1RE00000043		WEST GROUP PAYMENT CENTER		614.00
12-28	P2	0SSPA41134		SOFTWARE SPECTRUM		250.97
12-28	P2	0SSPA41134		DO		690.00
12-28	P2	0SSPA41134		DO		20.00
12-31	S1	0036600038				334.01
			12/01/00	12/31/00	OFFICE SUPPLY (TRANSFER)	10,623.17
					SUPPLIES AND MATERIALS TOTALS:	
10-31	S2	00305003086		EQUIPMENT		-2,070.00
10-31	S2	00305003087				-138.00
10-31	S2	00305003089				2,233.66
11-30	S2	00305003077				2,233.66
12-13	P2	0SSPA41076		W. QUINN ASSOCIATES, INC		665.00
12-31	S2	0036600066				2,233.66
			12/01/00	12/31/00	EQUIPMENT (TRANSFER)	5,157.98
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	1,479,093.40
					OFFICE TOTALS:	1,479,093.40

1999 COMMITTEE ON RESOURCES

GENERAL EXPENDITURES				PRINTING AND REPRODUCTION TOTALS:			
12-07	P1	1RE00000034	OCE USA INC	04/01/99	01/31/00	COPIER OVERAGE CHARGES	2,145.26
OTHER SERVICES							
12-11	P2	OSMOC12786E	COMPUTER FORENSICS INC.	03/31/00	03/31/00		6,667.79
12-13	P2	OSMOC12786G	DO	12/08/99	12/08/99	SERVICE	435.06
EQUIPMENT				OTHER SERVICES TOTALS:			
10-31	S2	00305003088		12/23/99	12/31/99	EQUIPMENT (TRANSFER)	-61.34
11-02	P1	1RE00000017	DANNA OFFICE IMAGING CO	07/01/99	11/30/99	COPIER OVERAGES	297.91
				EQUIPMENT TOTALS:			
				GENERAL EXPENDITURES TOTALS:			
				OFFICE TOTALS:			
							9,484.68

2000 INTERNATIONAL RELATIONS GENERAL EXPENDITURES

PERSONNEL COMPENSATION				5,215,404.83			
PERSONNEL BENEFITS				1,665.17			
TRAVEL				16,589.61			
RENT, COMMUNICATION, UTILITIES				51,408.97			
PRINTING AND REPRODUCTION				2,422.37			
OTHER SERVICES				52,447.00			
SUPPLIES AND MATERIALS				42,232.56			
EQUIPMENT				39,069.05			
GENERAL EXPENDITURES TOTALS:				5,421,239.56			
OFFICE TOTALS:				1,469,790.02			

GENERAL EXPENDITURES

PERSONNEL COMPENSATION				31,965.25			
(ABRAMOWITZ, DAVID S)				22,413.10			
(ADAMS, DAVID S)				7,300.00			
(ALEXANDER, SUSAN COURTNEY				129.80			
DO				22,719.46			
(ANDERSON, DOUGLAS C.				3,300.00			
(BAUMGARTEN, JESSICA H				17,000.00			
(BECKER, ROBERT J)				25,758.01			
(BERKOWITZ, PAUL HERSHEL				27,244.93			
(BLOOMER, NANCY SHUBA				25,758.01			
(BODLANDER, DEBORAH E				14,599.99			
(BRENT, PARKER H				25,758.01			
(BROOKES, PETER T				25,758.01			
(CALLAHAN, THOMAS J)				7,350.01			
(CARROLL, JEAN E				165.91			
DO				21,300.01			
(CARROLL, SEAN C				20,050.00			
(CHAKA, MALIK M				22,917.00			
(CLACK, MARK CHRISTOPHER							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 INTERNATIONAL RELATIONS—Con.						
		(CONGER, JOHN	10/01/00	DEMOCRATIC PROF STAFF MEMBER	21,000.00	
		(CRUMP, RONALD C	10/01/00	PROFESSIONAL STAFF MEMBER	21,190.72	
		(DE COSTER, NUEL	10/01/00	STAFF ASSOCIATE	7,350.01	
		DO	10/01/00	STAFF ASSOCIATE (OVERTIME)	24.88	
		(DESAI, NISHA	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,073.10	
		(DOHERTY, CAROL G	10/01/00	DEMOCRATIC CLERK	18,099.05	
		(DUNN, LIBERTY	10/01/00	STAFF ASSOCIATE	7,849.99	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	171.27	
		(ENNIS, MICHAEL P	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	29,859.30	
		(FEINSTEIN, BARBARA A	11/13/00	DEMOCRATIC SPEECHWRITER	10,000.00	
		(FIELD, EVAN	10/01/00	DEMOCRATIC STAFF ASSOCIATE	9,585.00	
		(FITE, DAVID P	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,817.00	
		(FRANCO, ADOLFO	10/01/00	COUNSEL	28,380.01	
		(GAGE, MARTIN C	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(GARON, RICHARD J	10/01/00	CHIEF OF STAFF	34,596.74	
		(GILLEY, KRISTEN F	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(GLASSMAN, CHARISSE	10/01/00	DEMOCRATIC PROF STAFF MEMBER	20,762.50	
		(GROSS, JASON J	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	24,117.00	
		(HERZBERG, JOHN M	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(HOCHSTEIN, AMOS J	10/01/00	DEMOCRATIC SENIOR FOREIGN POLICY ADVISOR	31,551.25	
		(KING, ROBERT R	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,075.43	
		(LIVINGSTON, SHELLY S	10/01/00	BUDGET/FISCAL AFFAIRS	25,933.94	
		(MACKEY, JOHN P	10/01/00	INVESTIGATIVE COUNSEL	32,410.07	
		(MALDONADO, VICTOR	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	7,528.00	
		(MCCARTY, CALEB	10/01/00	PROFESSIONAL STAFF MEMBER	25,758.01	
		(MCDONALD, KELLY LEE	10/01/00	ACTING PROF STAFF MEMBER	8,800.00	
		(MEALEY, MARC P	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,917.00	
		(MOAZED, KATHLEEN BERTELSEN	10/01/00	DEMOCRATIC CHIEF OF STAFF	34,596.74	
		(MORELLI, VINCENT L	10/01/00	SUBCOMMITTEE STAFF DIRECTOR	26,886.50	
		(MUNSON, LESTER E	10/01/00	COMMUNICATIONS DIRECTOR	26,180.47	
		(NAGIA, SHELWEL	10/01/00	STAFF ASSOCIATE	7,849.99	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	329.03	
		(O'DONNELL, ALCIA A	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	9,932.11	
		DO	09/01/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	32.31	
		(O'DONNELL, JOAN I	10/01/00	TRAVEL & WEBSITE COORDINATOR	11,479.99	
		DO	07/01/00	TRAVEL & WEBSITE COORDINATOR (OVERTIME)	-27.40	
		(ORR, CRISTIN M	10/01/00	STAFF ASSOCIATE	4,472.23	
		DO	09/18/00	STAFF ASSOCIATE (OVERTIME)	99.52	
		(OWEN, MARILYN CONEY	10/01/00	STAFF ASSOCIATE	10,506.04	
		DO	09/01/00	STAFF ASSOCIATE (OVERTIME)	356.70	
		(PAINTER, JOSEPH M	10/01/00	STAFF ASSOCIATE	9,600.01	
		(PILCH, JEFFREY A	10/01/00	DEMOCRATIC PROF STAFF MEMBER	20,050.00	
		(PINCHERA, MARTA	10/01/00	SUBCOMMITTEE STAFF ASSOCIATE	7,300.00	

DO	09/01/00	10/31/00	SUBCOMMITTEE STAFF ASSOCIATE (OVERTIME)	69.23
(POBLETE VLEEM D S	10/01/00	12/31/00	SUBCOMM PROF STAFF MEMBER	19,863.55
(RADEMAKER STEPHEN G	10/01/00	12/31/00	CHIEF COUNSEL	33,827.24
(RECORD FRANCIS C	10/01/00	12/31/00	SR PROFESSIONAL STAFF MEMBER	32,014.05
(REES GROVER JOSEPH	10/01/00	12/31/00	SUBCOMITE DIRECTOR/CHIEF COUNSEL	30,716.08
(REYNOLDS MATTHEW A	10/01/00	12/31/00	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	21,365.83
(ROBERTS JOHN WALKER	10/01/00	12/31/00	SR PROFESSIONAL STAFF MEMBER	32,014.05
(RUSH LAURA L	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	18,678.76
(SHAMSON TANYA	10/01/00	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	23,817.00
(SHEEHY THOMAS P	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	29,859.30
(SOLOMON LINDA ANN	10/01/00	12/31/00	PROTOCOL OFFICER	21,240.58
(TAMARGO MAURICIO J	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	28,936.12
(WEBER JOSEPHINE	10/01/00	12/31/00	SENIOR STAFF ASSOCIATE	19,916.90
(WEINBERG HILLET	10/01/00	12/31/00	SR PROFESSIONAL STAFF MEMBER	29,324.05
(WHITTAKER LARRY W	10/01/00	12/31/00	INFORMATION SYSTEMS MANAGER	15,363.88
(YEO PETER	10/01/00	12/31/00	DEP DEMOCRATIC CHIEF OF STAFF	32,241.35
			PERSONNEL COMPENSATION TOTALS:	1,415,184.01
PERSONNEL BENEFITS				
10-18 S7 00292000953	09/01/00	09/30/00	TRANSIT BENEFIT	157.01
11-20 S7 03253000955	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30 S7 03353000084	11/01/00	11/30/00	TRANSIT BENEFITS	157.27
12-31 S7 03366000081	12/01/00	12/31/00	TRANSIT BENEFITS	179.42
			PERSONNEL BENEFITS TOTALS:	606.83
TRAVEL				
10-05 P1 1R000000012	10/01/00	10/01/00	TRAVEL EXPENSES ATLANTA	71.00
10-05 P1 1R000000002	09/13/00	09/13/00	TRAVEL EXPENSES, IN-DC IN WITNESS	745.72
10-05 P1 1R000000013	09/12/00	09/29/00	TAXI FARES	90.00
10-16 P1 1R000000023	09/02/00	09/05/00	AIRFARE, GA-NY-DC, MCKINNEY	253.00
10-16 P1 1R000000025	10/10/00	10/10/00	TAXIFARE	6.00
11-02 P1 1R000000034	09/05/00	10/03/00	METRO & PARKING	9.20
11-02 P1 1R000000033	10/23/00	10/23/00	TAXIFARES	12.00
11-02 P1 1R000000032	09/02/00	09/05/00	TRAVEL EXPENSES, NY, NY	725.09
11-16 P1 1R000000045	11/06/00	11/06/00	TAXIFARES	13.50
11-16 P1 1R000000046	09/26/00	09/26/00	AIRFARE, NY-DC-NY, WITNESS	97.00
11-16 P1 1R000000046	09/05/00	09/05/00	AIRFARE, NY-DC-NY, GLASSMAN	97.00
11-16 P1 1R000000046	09/13/00	09/14/00	AIRFARE, IN-DC WITNESS	313.00
11-16 P1 1R000000046	10/11/00	10/11/00	AIRFARE, NY-DC-NY, WITNESS	91.00
11-16 P1 1R000000046	10/06/00	10/13/00	TAXIFARES	24.00
11-21 P1 1R000000051	11/06/00	11/06/00	TAXIFARES	15.00
11-21 P1 1R000000052	11/13/00	11/13/00	TAXIFARES	13.00
11-21 P1 1R000000053	11/12/00	11/12/00	TAXIFARE	11.00
11-21 P1 1R000000054	11/15/00	11/15/00	TAXIFARES	10.00
11-21 P1 1R000000055	11/02/00	11/02/00	PARKING	10.00
12-05 P1 1R000000058	11/22/00	11/22/00	TAXIFARES	12.00
12-05 P1 1R000000060	11/11/00	11/15/00	TRAVEL EXPENSE, DC-NJ-DC	893.15
12-05 P1 1R000000059	11/16/00	11/16/00	TAXIFARE	11.00
12-05 P1 1R000000057	10/13/00	11/21/00	TAXI & PARKING FARES	58.00
12-06 P1 1R000000063	12/02/00	12/02/00	PARKING	13.00
12-06 P1 1R000000062	11/30/00	11/30/00	TRAVEL EXPENSES, BOSTON, MA	75.90
			MARK CHRISTOPHER CLARK	
			MARK CHRISTOPHER CLARK	
			ROBERT NELSON	
			TANYA SHAMSON	
			CITIBANK GOV CARD SERVICE	
			JOHN P MACKY	
			ADOLFO FRANCO	
			HILLET WEINBERG	
			HON. CYNTHIA A. MCKINNEY	
			ADOLFO FRANCO	
			CITIBANK GOV CARD SERVICE	
			DO	
			DO	
			TANYA SHAMSON	
			CAROL G. DOHERTY	
			HILLET WEINBERG	
			JOHN P MACKY	
			KRISTEN F GULEY	
			PAUL H BERKOWITZ	
			HILLET WEINBERG	
			KATHLEEN BERTIELSEN MOAZED	
			PAUL H BERKOWITZ	
			SEAN C CARROLL	
			JOHN P MACKY	
			MARK CHRISTOPHER CLARK	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SPECIAL & SELECT COMMITTEES	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2000 INTERNATIONAL RELATIONS Com							
12 15	P1	11R0000067	CITIBANK GOV CARD SERVICE	10/01/00	AIRFARE, DC-ATLANTA-DC CLACK	187.00	
12 15	P1	11R0000069	HILLEL WEINBERG	11/16/00	TRAVEL EXPENSE, OHIO	163.55	
12 15	P1	11R0000070	JOHN P MACKAY	12/06/00	PARKING	10.00	
12 29	P1	11R0000077	HILLEL WEINBERG	11/16/00	ADDITIONAL EXPENSE, OHIO	14.00	
12 29	P1	11R0000076	STEPHEN G RADEMAKER	11/29/00	TRAVEL EXPENSES, NEW YORK, NY	73.00	
					TRAVEL TOTALS:	4,077.11	
RENT, COMMUNICATION, UTILITIES							
10 03	P1	11R00000003	FEDERAL EXPRESS CORP	09/05/00	EXPRESS DELIVERY OF DOCUMENTS	14.48	
10 11	P1	11R00000020	DO	09/18/00	EXPRESS DELIVERY OF DOCUMENTS	13.19	
10 16	P1	11R00000022	DO	09/23/00	EXPRESS DELIVERY OF DOCUMENTS	14.24	
10 16	P1	11R00000074	SKYTEL	08/24/00	PAGER FEES AND USAGE CHARGES	672.71	
10 31	S5	00305003124		09/30/00	DC TEL EQUIP (TRANSFER)	470.11	
10 31	S5	00305003143		09/30/00	DC TEL SERVICE (TRANSFER)	1,834.00	
11 01	S5	00305003167		09/30/00	DC TEL TOLLS (TRANSFER)	1,649.93	
11 02	P1	11R00000034	ADOLFO FRANCO	09/26/00	LONG DISTANCE PHONE CALL	21.48	
11 16	P1	11R00000044	FEDERAL EXPRESS CORP	10/13/00	EXPRESS DELIVERY OF DOCUMENT	7.12	
11 17	P1	11R00000049	DO	10/13/00	EXPRESS DELIVERY OF DOCUMENTS	14.36	
11 21	P1	11R00000050	SKYTEL	09/25/00	PAGER FEES AND USAGE CHARGES	673.01	
11 30	S5	00335003124		10/31/00	DC TEL EQUIP (TRANSFER)	360.00	
11 30	S5	00335003143		10/31/00	DC TEL SERVICE (TRANSFER)	1,834.00	
11 30	S5	00335003167		10/31/00	DC TEL TOLLS (TRANSFER)	1,404.03	
12 05	P1	11R00000061	FEDERAL EXPRESS CORP	11/06/00	EXPRESS DELIVERY OF DOCUMENTS	7.24	
12 06	P1	11R00000064	ADOLFO FRANCO	10/01/00	TELEPHONE CALLS	103.80	
12 15	P1	11R00000073	FEDERAL EXPRESS CORP	11/17/00	EXPRESS DELIVERY OF DOCUMENTS	14.24	
12 15	P1	11R00000071	SKYTEL	10/26/00	PAGER FEES AND USAGE	673.31	
12 22	P1	11R00000074	POSTMASTER, WASHINGTON, D C	11/13/00	STAMPS	30.00	
12 27	P1	11R00000075	DO	05/23/00	STAMPS	100.00	
12 31	S5	00366003121		11/01/00	DC TEL EQUIP (TRANSFER)	360.00	
12 31	S5	00366003140		11/01/00	DC TEL SERVICE (TRANSFER)	1,834.00	
12 31	S5	00366003159		11/01/00	DC TEL TOLLS (TRANSFER)	1,484.29	
12 31	HW	14591000214	POSTMASTER, WASHINGTON, D C	05/23/00	CORR 12/22/00 DOC# 11R00000075	-100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,489.54	
PRINTING AND REPRODUCTION							
11 30	S3	00335000005		11/01/00	PHOTOGRAPHIC (TRANSFER)	48.00	
12 05	P1	11R00000056	XEROX CORPORATION	06/30/00	METER USAGE OVERAGES, 5355	126.54	
12 15	P1	11R00000072	RICH CORPORATION	07/01/00	COPPER OVERAGE	1,648.18	
12 31	S3	00366000008		12/01/00	PHOTOGRAPHIC (TRANSFER)	39.00	
					PRINTING AND REPRODUCTION TOTALS	1,861.72	
OTHER SERVICES							
10 11	OP	11R00000001	U S GOVERNMENT PRINTING OFFICE	07/01/00	DETAILEE REIMBURSEMENT	4,920.00	
10 19	P1	11R00000026	NATHLEEN BERTELSEN MOAZED	09/14/00	CONFERENCE FEE	495.00	
11 16	OP	11R00000002	PUBLIC PRINTER	08/01/00	DETAILEE REIMBURSEMENT	6,560.00	
12 05	OP	11R00000003	DO	09/01/00	DETAILEE REIMBURSEMENT	4,264.00	
					OTHER SERVICES TOTALS	16,239.00	

2000 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON JUDICIARY—Con.						
				PERSONNEL BENEFITS	1,533.17	452.86
				TRAVEL	45,131.16	3,759.31
				TRANSPORTATION OF THINGS	0.50	0.00
				RENT, COMMUNICATION, UTILITIES	72,974.64	19,327.13
				PRINTING AND REPRODUCTION	7,730.39	705.60
				OTHER SERVICES	23,309.05	0.00
				SUPPLIES AND MATERIALS	100,003.09	45,507.33
				EQUIPMENT	133,983.85	32,086.35
				GENERAL EXPENDITURES TOTALS:	6,242,989.31	1,689,567.49
				OFFICE TOTALS:	6,242,989.31	1,689,567.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		(AARON BLAINE F	10/01/00	PROFESSIONAL STAFF MEMBER		20,927.17
		(ALCOCK LYNN	10/01/00	CALENDER CLERK		22,249.99
		(ALEXANDER SHIRLEY Y	10/01/00	PRINTING CLERK		19,500.01
		(APELBAUM PERRY	10/01/00	MINORITY COUNSEL		31,500.00
		(BLACKSTON CYNTHIA A	10/01/00	PROFESSIONAL STAFF MEMBER		21,250.01
		(BRYANT DANIEL J	10/01/00	CHIEF COUNSEL		28,896.58
		(BUCK LEON C	10/01/00	MINORITY COUNSEL		18,750.00
		(CERGA VLADIMIR	10/01/00	INTERN		4,290.00
		(CLANTON BRADLEY S	10/01/00	COUNSEL		22,749.99
		(CLEAVER CATHEEN	10/01/00	CHIEF COUNSEL		12,444.44
		(COONEY CHRISTINA	10/01/00	INTERN		4,290.00
		(DEUTCHMAN SCOTT	10/01/00	MINORITY COUNSEL		21,249.99
		(DIXON KELLY A	10/01/00	STAFF ASSISTANT		8,249.99
		DO				49.58
		(DONNELLY CAROLYN C	09/01/00	STAFF ASSISTANT (OVERTIME)		12,999.99
		(DUDAS JONATHAN W	10/01/00	MINORITY STAFF ASSISTANT		34,650.00
		(EUGAN VERONICA	10/01/00	STAFF DIRECTOR/DEP. GENERAL COUNSEL		14,999.99
		(EPSTEIN JULIAN	10/01/00	STAFF ASSISTANT		31,205.56
		(FARR JAMES B	10/01/00	MIN. CHIEF COUNSEL/STAFF DIR		27,229.92
		(FELKINS CEDRIC E	10/01/00	FINANCIAL CLERK		24,499.99
		(FISHMAN GEORGE	10/01/00	COUNSEL		30,217.91
		(FLAM CORI	10/01/00	CHIEF COUNSEL		21,249.99
		(FOX ANTHONY RENARD	10/01/00	MINORITY COUNSEL		17,472.21
		(FREEMAN DANIEL M	10/01/00	COUNSEL/PARLIAMENTARIAN		31,551.25
		(FREEMAN SHAREE	10/01/00	COUNSEL		27,063.24
		(FRENCH JAMES A	10/01/00	MINORITY COUNSEL		24,500.01
		(GARG SAMPAK	10/01/00	MINORITY COUNSEL		16,250.01
		(GARLOCK KRISTI T	10/01/00	COUNSEL		24,729.92
		(GARLOCK VINCENT E	10/01/00	COUNSEL		27,884.59
		(GIBSON JOSEPH H	10/01/00	CHIEF COUNSEL		31,551.25

(GOLDING, EUNICE E	10/01/00	12/31/00	STAFF ASSISTANT	14,999.99
(GRAZIANO, DENA	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	11,000.01
(GUTIERREZ, SUSANA	10/01/00	12/31/00	CLERK/RESEARCH ASSISTANT	16,000.01
DO	09/01/00	09/30/00	CLERK/RESEARCH ASSISTANT (OVERTIME)	60.58
(HAMMERSLA, SHARON S	10/01/00	12/31/00	INFORMATION RESOURCES MANAGER	23,729.92
(HARLOW, EMILY BRIE	10/01/00	12/31/00	STAFF ASSISTANT	8,249.99
(JEMISON, CHARLOTTA	10/01/00	12/31/00	RECEPTIONIST	11,125.01
(JENSEN, CONKLIN, SUSAN	10/01/00	12/31/00	COUNSEL	28,063.24
(JOHNSON, ANITA L	10/01/00	12/31/00	EXEC ASST TO MIN CHIEF COUNSEL & STAFF DIR	17,499.99
(JOHNSON, MICHOE T	10/01/00	12/31/00	MINORITY COUNSEL	20,000.01
(JONES, ROBERT W	10/01/00	12/31/00	SPEC ASST TO GENERAL COUNSEL	23,000.01
(JOYNER, MONIQUE C	10/01/00	12/31/00	PRINTING ASSISTANT	5,749.99
(KALO, THEODORE E	10/01/00	12/31/00	MINORITY COUNSEL	21,249.99
(KATOPIS, CHRIS JOHN	10/01/00	12/31/00	COUNSEL	22,750.00
(KELLER, KEENAN R	10/01/00	12/31/00	MINORITY COUNSEL	22,500.00
(KLEIN, SHEILA F	10/01/00	12/31/00	EXEC ASST TO GENERAL COUNSEL	26,813.24
(LACHMANN, DAVID G	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	17,499.99
(LEWISON, PETER J	10/01/00	12/31/00	COUNSEL	29,884.59
(LYNCH, STEPHEN P	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	32,279.92
(MANTZ, JOHN	10/01/00	12/31/00	COUNSEL	21,499.99
(MCDONALD, JOSEPH D	10/01/00	12/31/00	PUBLICATIONS CLERK	19,500.01
(MERRITT, BLAINE S	10/01/00	12/31/00	COUNSEL	28,886.58
(MOONEY, THOMAS E	10/01/00	12/31/00	CHIEF OF STAFF/GENERAL COUNSEL	34,950.00
(MOSCHELLA, WILLIAM E	10/01/00	12/31/00	CHIEF OVERSIGHT COUNSEL	28,886.58
(PINKOS, STEPHEN	10/01/00	12/31/00	COUNSEL	25,563.24
(PRISCO, PATRICK T	11/30/00	12/06/00	ASST TO THE STAFF DIR/DEP GEN COUNSEL	13,249.99
(REMINGTON, MICHAEL J	10/01/00	12/31/00	COUNSEL	1,555.55
(RIES, LORA L	10/01/00	12/31/00	COUNSEL	24,279.92
(ROSE, DEBRA KAY	10/01/00	12/31/00	COUNSEL	24,000.01
(RUTKOWSKI, AMY E	10/01/00	12/31/00	STAFF ASSISTANT	12,750.01
DO	09/01/00	09/30/00	STAFF ASSISTANT (OVERTIME)	145.14
(RYBICKI, JAMES E	10/01/00	12/31/00	INTERN	6,750.00
(RYDER, SAMARA T	10/01/00	12/31/00	MINORITY COUNSEL	21,249.99
(SCHACHT, DIANA L	10/01/00	12/31/00	DEPUTY STAFF DIR/CHIEF COUNSEL	28,565.14
(SCHMITT, GLENN R	10/01/00	12/31/00	CHIEF COUNSEL	28,886.58
(SHAWN, TERRY A	10/01/00	12/31/00	LEGISLATIVE PRESS SECRETARY	15,249.99
(SINGLETON, J ELIZABETH	10/01/00	12/31/00	LEGISLATIVE CORRESPONDENT	16,249.99
(SMETANKA, RAYMOND V	10/01/00	12/31/00	CHIEF COUNSEL	30,563.24
(SOUTH, LINDSAY S	10/01/00	12/31/00	INTERN	4,290.00
(STRATMAN, SAMUEL FRANCIS	11/08/00	12/31/00	COMMUNICATIONS DIRECTOR	17,210.47
(TAYLOR, PAUL B	10/01/00	12/31/00	COUNSEL	24,279.92
(THORSEN, CARLYLE	10/01/00	12/31/00	COUNSEL	23,886.58
(TRACCI, ROBERT N	10/01/00	12/31/00	COUNSEL	18,000.01
(UTT, MICHELE MANON	10/01/00	12/31/00	ADMINISTRATIVE ASSISTANT	15,499.99
(VASSAR, B MORRIS	10/01/00	12/31/00	MINORITY COUNSEL	22,500.00
(VEST, TERESA M F	10/01/00	12/31/00	MINORITY STAFF ASSISTANT	13,749.99
(VOGEL, JONATHAN A	10/01/00	12/31/00	COUNSEL	24,279.92
(WARD, REBECCA S	10/01/00	12/31/00	OFFICE MANAGER	27,750.01
(WELTER, SUSAN E	10/01/00	12/31/00	STAFF ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON JUDICIARY—Con						
(WILSON JIM Y						
(WOLVERTON JUDITH I						
PERSONNEL BENEFITS						
10-18	S7	0029200095	10/01/00	COUNSEL	21,000.01	21,000.01
11-20	S7	0032500097	10/01/00	PROFESSIONAL STAFF	2,000.01	2,000.01
11-30	S7	0033500086	10/01/00		1,587,728.91	1,587,728.91
12-31	S7	0036600083	12/01/00			
PERSONNEL BENEFITS TOTALS:					113.02	113.02
					113.13	113.13
					113.28	113.28
					113.43	113.43
					452.86	452.86
PERSONNEL BENEFITS TOTALS:						
					-137.00	-137.00
					5.00	5.00
					10.47	10.47
					79.17	79.17
					23.00	23.00
					8.00	8.00
					11.75	11.75
					195.49	195.49
					17.00	17.00
					466.50	466.50
					18.00	18.00
					14.75	14.75
					151.00	151.00
					6.00	6.00
					96.00	96.00
					10.00	10.00
					484.00	484.00
					484.00	484.00
					254.50	254.50
					400.00	400.00
					28.00	28.00
					96.50	96.50
					313.00	313.00
					12.00	12.00
					272.18	272.18
					9.00	9.00
					12.00	12.00
					12.00	12.00
					115.00	115.00
					151.00	151.00
					141.00	141.00
					3,759.31	3,759.31
TRAVEL TOTALS:						
					3.74	3.74
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-02	P1	1U00000003	08/31/00	EXPRESS MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON JUDICIARY—Con						
10-12	P1 1J00000020	DO	08/01/00	BOTTLED WATER	13.00	
10-12	P1 1J00000021	DO	08/01/00	BOTTLED WATER	32.00	
10-12	P1 1J00000022	DO	08/01/00	BOTTLED WATER	33.00	
10-12	P1 1J00000023	DO	08/01/00	BOTTLED WATER	27.50	
10-12	P1 1J00000024	DO	08/01/00	BOTTLED WATER	24.00	
10-12	P1 1J00000025	DO	08/01/00	BOTTLED WATER	11.00	
10-12	P1 1J00000026	DO	08/01/00	BOTTLED WATER	11.00	
10-12	P1 1J00000027	DO	08/01/00	BOTTLED WATER	38.00	
10-12	P1 1J00000028	DO	08/01/00	BOTTLED WATER	39.00	
10-12	P1 1J00000029	DO	08/01/00	BOTTLED WATER	41.00	
10-12	P1 1J00000030	DO	08/01/00	BOTTLED WATER	12.00	
10-12	P1 1J00000031	DO	08/01/00	BOTTLED WATER	12.00	
10-12	P1 1J00000032	DO	08/01/00	BOTTLED WATER	92.00	
10-17	P1 1J00000017	LIGHTSPEED LASER	09/29/00	OFFICE SUPPLIES	50.00	
10-23	P1 1J00000043	DOW JONES & COMPANY, INC.	12/28/01	SUBSCRIPTION	175.00	
10-23	P1 1J00000039	JAMES B FARR	10/17/00	PUBLICATION	1.89	
10-23	P1 1J00000041	THE WEEKLY STANDARD	11/06/01	SUBSCRIPTION	59.96	
10-23	P1 1J00000042	DO	11/06/01	SUBSCRIPTION	59.96	
10-26	P2 OSSPA40584	GEORGE ALLEN OFFICE SUPPLY	09/22/00	UNI-BALL GEL IMPACT (BLACK)	19.80	
10-26	P2 OSSPA40584	DO	09/22/00	UNI-BALL GEL IMPACT (BLUE)	19.80	
10-26	P2 OSSPA40584	DO	09/22/00	DAY MINDER 2001 EDITION	19.95	
10-27	P1 1J00000045	NATIONAL NEWS	01/01/01	WASHINGTON TIMES	140.40	
10-27	P1 1J00000046	THE BUREAU OF NATIONAL AFFAIRS	01/04/01	BANKRUPTCY REPORT	959.00	
10-27	P1 1J00000047	DO	01/21/01	U.S. LAW WEEK SUB	1,034.00	
10-31	S1 0030500040	CONGRESSIONAL QUARTERLY, INC	10/01/00	OFFICE SUPPLY (TRANSFER)	2,318.89	
10-31	HV 1A90100042	LEXIS-NEXIS	11/20/99	CORR. 9/14/00 DDC# 0J00000613	—495.00	
10-31	P1 1J00000050	AQUA COOL	09/01/00	SUBSCRIPTION	290.00	
11-03	P1 1J00000058	DO	09/01/00	BOTTLED WATER	25.00	
11-03	P1 1J00000059	DO	09/01/00	BOTTLED WATER	25.00	
11-03	P1 1J00000060	DO	09/01/00	BOTTLED WATER	13.00	
11-03	P1 1J00000061	DO	09/01/00	BOTTLED WATER	34.00	
11-03	P1 1J00000062	DO	09/01/00	BOTTLED WATER	19.00	
11-03	P1 1J00000063	DO	09/01/00	BOTTLED WATER	18.50	
11-03	P1 1J00000064	DO	09/01/00	BOTTLED WATER	10.00	
11-03	P1 1J00000065	DO	09/01/00	BOTTLED WATER	18.75	
11-03	P1 1J00000066	DO	09/01/00	BOTTLED WATER	17.50	
11-03	P1 1J00000067	DO	09/01/00	BOTTLED WATER	18.50	
11-03	P1 1J00000068	DO	09/01/00	BOTTLED WATER	33.00	
11-03	P1 1J00000069	DO	09/01/00	BOTTLED WATER	11.00	
11-03	P1 1J00000070	DO	09/01/00	BOTTLED WATER	11.00	
11-03	P1 1J00000071	DO	09/01/00	BOTTLED WATER	41.00	
11-03	P1 1J00000072	DO	09/01/00	BOTTLED WATER	85.00	
11-08	P1 1J00000073	DATAVIZ	10/31/00	SOFTWARE UPGRADE	49.95	

11-08	P1	1J000000079	DIVERSIFIED REPORTING SERVICES	10/11/00	10/11/00	TRANSCRIPT OF INTERVIEW	369.00
11-08	P1	1J000000078	DOW JONES & COMPANY, INC.	01/21/01	01/21/02	SUBSCRIPTION	125.00
11-15	P1	1J000000085	NATIONAL JOURNAL GROUP	01/08/01	01/08/02	SUBSCRIPTION	1,497.00
11-15	P1	1J000000084	THE NEW YORK TIMES	11/06/00	02/04/01	SUBSCRIPTION	66.30
11-15	P1	1J000000083	USA TODAY	12/04/00	12/11/01	SUBSCRIPTION	119.00
11-15	P1	1J000000082	WEST GROUP PAYMENT CENTER	10/25/00	10/25/00	PUBLICATION PURCHASE	55.00
11-21	P1	1J000000094	INSIGHT	02/01/01	02/01/02	SUBSCRIPTION	42.95
11-21	P1	1J000000089	LENS-MEXIS	10/01/00	10/31/00	SUBSCRIPTION	290.00
11-21	P1	1J000000095	THE NEW YORK TIMES	11/01/00	11/02/01	SUBSCRIPTION	265.20
11-30	S1	00335000040	THE NEW YORK TIMES	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,286.30
11-30	P1	1J000000097	THE WASHINGTON POST	12/02/00	12/01/01	SUBSCRIPTION	68.64
12-04	P1	1J00000103	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	134.00
12-04	P1	1J00000104	DO	10/01/00	10/31/00	BOTTLED WATER	11.00
12-04	P1	1J00000105	DO	10/01/00	10/31/00	BOTTLED WATER	25.50
12-04	P1	1J00000106	DO	10/01/00	10/31/00	BOTTLED WATER	23.50
12-04	P1	1J00000107	DO	10/01/00	10/31/00	BOTTLED WATER	25.00
12-04	P1	1J00000108	DO	10/01/00	10/31/00	BOTTLED WATER	41.00
12-04	P1	1J00000109	DO	10/01/00	10/31/00	BOTTLED WATER	26.00
12-04	P1	1J00000110	DO	10/01/00	10/31/00	BOTTLED WATER	12.00
12-04	P1	1J00000111	DO	10/01/00	10/31/00	BOTTLED WATER	54.50
12-04	P1	1J00000112	DO	10/01/00	10/31/00	BOTTLED WATER	17.50
12-04	P1	1J00000113	DO	10/01/00	10/31/00	BOTTLED WATER	11.00
12-04	P1	1J00000114	DO	10/01/00	10/31/00	BOTTLED WATER	32.00
12-04	P1	1J00000115	DO	10/01/00	10/31/00	BOTTLED WATER	25.00
12-04	P1	1J00000116	DO	10/01/00	10/31/00	BOTTLED WATER	12.00
12-04	P1	1J00000102	THE WASHINGTON POST	08/14/00	08/12/01	SUBSCRIPTION	68.64
12-05	P2	0SSPA41038	SERVICE WHOLESALE	11/21/00	11/28/00	PILOT G2-05 BLK PENS	10.11
12-05	P2	0SSPA41038	DO	11/21/00	11/28/00	PILOT G2-05 BLUE PEN	10.11
12-06	P1	1J00000117	AQUA COOL	10/01/00	10/31/00	BOTTLED WATER	32.05
12-07	P1	1J00000120	CONGRESSIONAL QUARTERLY, INC	01/01/01	01/16/02	SUBSCRIPTION	4,544.00
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000119	DO	11/27/00	02/25/01	SUBSCRIPTION	66.30
12-07	P1	1J00000118	DO	12/14/00	12/13/01	SUBSCRIPTION	198.90
12-13	P2	0SSPA40982	ACCUCOM SYSTEMS	11/09/00	11/15/00	HP TONER FOR LASER JET 4SI	68.64
12-21	P1	1J00000126	AQUA COOL	11/01/00	11/30/00	BOTTLED WATER	396.40
12-21	P1	1J00000127	DO	11/01/00	11/30/00	BOTTLED WATER	11.00
12-21	P1	1J00000129	DO	11/01/00	11/30/00	BOTTLED WATER	24.00
12-21	P1	1J00000130	DO	11/01/00	11/30/00	BOTTLED WATER	19.00
12-21	P1	1J00000131	DO	11/01/00	11/30/00	BOTTLED WATER	25.00
12-21	P1	1J00000133	DO	11/01/00	11/30/00	BOTTLED WATER	19.00
12-21	P1	1J00000134	DO	11/01/00	11/30/00	BOTTLED WATER	43.50
12-21	P1	1J00000135	DO	11/01/00	11/30/00	BOTTLED WATER	18.50
12-21	P1	1J00000136	DO	11/01/00	11/30/00	BOTTLED WATER	14.00
12-21	P1	1J00000137	DO	11/01/00	11/30/00	BOTTLED WATER	20.00
12-21	P1	1J00000138	DO	11/01/00	11/30/00	BOTTLED WATER	34.00
12-21	P1	1J00000139	DO	11/01/00	11/30/00	BOTTLED WATER	38.00
12-21	P1	1J00000140	DO	11/01/00	11/30/00	BOTTLED WATER	10.00
12-21	P1	1J00000141	DO	11/01/00	11/30/00	BOTTLED WATER	106.00
12-21	P1	1J00000141	DO	11/01/00	11/30/00	BOTTLED WATER	25.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON JUDICIARY—Con						
12-21	PI	JU000000142	11/01/00	BOTTLED WATER		18.50
12-21	PI	JU000000143	12/04/00	SUBSCRIPTION		110.50
12-28	PI	JU000000151	01/01/01	LEXIS-NEWS SUBSCRIPTION		13,740.00
12-28	PI	JU000000150	12/01/00	NEWSWEEK SUBSCRIPTION		41.08
12-31	HW	JA901000215	10/23/00	FRAMING (TRANSFER)		100.00
12-31	SI	00366000041	12/01/00	OFFICE SUPPLY (TRANSFER)		801.94
				SUPPLIES AND MATERIALS TOTALS:		45,507.33
10-31	SZ	00350003091	10/01/00	EQUIPMENT (TRANSFER)		10,695.45
11-30	SZ	00335003081	11/01/00	EQUIPMENT (TRANSFER)		10,695.45
12-31	SZ	00366003068	12/01/00	EQUIPMENT (TRANSFER)		10,695.45
				EQUIPMENT TOTALS:		32,086.35
				GENERAL EXPENDITURES TOTALS:		1,689,567.49
				OFFICE TOTALS:		1,689,567.49
1999 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
10-31	HW	JA901000041	10/30/99	XEROX 5355 USAGE CHARGE		404.91
				PRINTING AND REPRODUCTION TOTALS		404.91
10-03	CO	Z61347326	06/25/99	CANCELED CHECK - STATE DATED		35.90
10-31	HW	JA901000042	11/20/99	SUBSCRIPTION		495.00
12-04	PI	JU000000100	09/04/99	08/13/00 SUBSCRIPTION		59.00
				SUPPLIES AND MATERIALS TOTALS		518.10
				GENERAL EXPENDITURES TOTALS		923.01
				OFFICE TOTALS:		923.01
1998 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
10-24	PI	JU000RW0083	12/05/98	OFFICE SUPPLIES		8.35
				SUPPLIES AND MATERIALS TOTALS		8.35
				GENERAL EXPENDITURES TOTALS		8.35
				OFFICE TOTALS		8.35
2000 TRANSPORTATION/INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION		1,702,416.09
				PERSONNEL BENEFITS		872.90
				TRAVEL		2,528.96
				RENT, COMMUNICATION, UTILITIES		15,934.30

PRINTING AND REPRODUCTION 5,037.78
 OTHER SERVICES 4,522.02
 SUPPLIES AND MATERIALS 14,611.20
 EQUIPMENT 7,607.51
 GENERAL EXPENDITURES TOTALS: 1,753,244.21
 OFFICE TOTALS 1,753,244.21

PRINTING AND REPRODUCTION 5,037.78
 OTHER SERVICES 4,522.02
 SUPPLIES AND MATERIALS 14,611.20
 EQUIPMENT 7,607.51
 GENERAL EXPENDITURES TOTALS: 1,753,244.21
 OFFICE TOTALS 1,753,244.21

GENERAL EXPENDITURES PERSONNEL COMPENSATION

(ANDERSON JOHN T	10/01/00	12/31/00	PROF STAFF MEM. WATER RES & ENVIRN	32,499.99
(BALOFF DAVID HENRY	10/01/00	12/31/00	ASSOCIATE STAF-AVIATION	5,000.01
(BARRELO SHARON A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER, BUDGET	30,708.51
(BERARD JAMES A	10/01/00	12/31/00	MINORITY DIRECTOR OF COMMUNICATIONS	24,323.01
(BERNHAM CHRISTOPH P	10/01/00	12/31/00	SR PROF STAFF MEMB SURFACE TRANSP	31,970.01
(BESHAW DENISE H	10/01/00	12/31/00	STAFF ASST. OVERSIGHT, INV & EM	14,648.01
(BOONE SUSAN PARKER	10/01/00	12/31/00	COUNSEL/WATER RESOURCES & ENVIRONMENT	34,189.74
(BOOTH LINDA SCOTT	10/01/00	12/31/00	SR STAFF ASST. GROUND TRANSPORT	18,244.50
(BRENNER SCOTT M	10/01/00	12/31/00	DIRECTOR OF COMMUNICATIONS	28,651.91
(BRITA SUSAN F	10/01/00	12/31/00	MIN SR PROF STAFF MEMB, PUBLIC BUDGS	28,530.99
(BROWN TRINITA E	10/01/00	12/31/00	MIN COUNSEL, SUBC ON RAILROADS	21,765.00
(BRYSON JOY BRISTOL	10/01/00	12/31/00	MINORITY ADMINISTRATOR	30,125.99
(CAMPBELL DONNA I	10/01/00	12/31/00	SR STAFF ASSISTANT, WATER RESOURCES	18,848.40
DO	10/01/00	10/31/00	SR STAFF ASSISTANT, WATER RESOURCES (OVERTIME)	2,147.65
(CANTER MARSHA J	10/01/00	12/31/00	SR STAFF ASSISTANT, COAST GUARD	17,256.24
DO	10/01/00	10/31/00	SR STAFF ASSISTANT, COAST GUARD (OVERTIME)	348.45
(CARR RACHEL	10/01/00	12/31/00	MIN STAFF ASST-AVIATION & RAILROADS	11,514.99
(CHAN ARTHUR H	10/01/00	12/31/00	MIN STAFF ASST-AVIATION & RAILROADS	28,284.24
(COHEN GREGORY M	10/01/00	12/31/00	CHIEF ECONOMIST, WATER RESOURCES	18,735.99
(CULLATHER JOHN M	10/01/00	12/31/00	PROF STAFF MEMBER, GROUND TRANSPORTATION	28,308.09
(DELPIZZO ALEX	10/01/00	12/31/00	MIN SR PROF STAFF MEMB, COAST GUARD	12,875.01
(DENCORE AMY G	10/01/00	12/31/00	STAFF ASSISTANT	20,765.01
(DYE REBECCA FEEEMSTER	10/01/00	12/31/00	MINORITY COUNSEL, AVIATION	34,189.74
(FUENTEZ GILDA ROSE	10/01/00	12/31/00	COUNSEL COAST GUARD & MARIT TRANS	21,923.25
(GLASER JOHN D	10/01/00	12/31/00	EDITOR/ASSOC LEGIS CAL CLERK	17,002.74
(GRUMBLES BENJAMIN H	10/01/00	12/31/00	STAFF ASSISTANT-AVIATION	12,999.99
(GULFOY KATHY E	10/01/00	12/31/00	SENIOR COUNSEL, WATER RESOURCES	34,653.75
(HAMLIN ROSE M	10/01/00	12/31/00	SPECIAL ASST TO THE CHIEF OF STAFF	25,374.99
(HARCLERODE JUSTIN	10/01/00	12/31/00	MINORITY STAFF ASST - PUBLIC BUDGS	17,002.74
DO	10/01/00	10/31/00	ASST COMMUNICATIONS & OUTREACH	13,686.99
(HEWETT CHRISTOPHER	10/01/00	12/31/00	ASST COMMUNICATIONS & OUTREACH (OVERTIME)	138.19
(HEYMSEL DAVID	10/01/00	12/31/00	WEB AND GRAPHICS EDITOR	15,113.01
(HOUSE KENNETH	10/01/00	12/31/00	MINORITY STAFF DIRECTOR	34,925.01
(JAMICEK PAUL J	10/01/00	12/01/00	MIN SR PROF STAFF MEM. SURFACE TRANS	30,454.74
DO	10/01/00	10/31/00	STAFF ASSISTANT, GROUND TRANSPORTATION	9,799.20
DO	12/01/00	12/01/00	STAFF ASSISTANT, GROUND TRANSPORTATION (OVERTIME)	36.32
(JELSKA CARLINE	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER, WATER RESOURCES	439.27
(KELLER PAMELA S	10/01/00	12/31/00	MIN STAFF ASST. WATER RESOURCES	24,119.76
(KOPOCIS KENNETH J	10/01/00	12/31/00	MIN COUNSEL, SUBC ON WATER RESOURCES	16,687.26
(KRZYZOWSKI MAREK	10/01/00	12/31/00	MINORITY STAFF ASST/GROUND TRANSP	34,653.75
				11,514.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 TRANSPORTATION INFRASTRUCTURE—Con						
		(LAW PATRICIA A	1001/00	DIRECTOR OF OUTREACH		28,622.01
		(LEE EDWARD L	1001/00	PROF STAFF MEMB COAST GUARD & MARIT TRANS		23,460.75
		(LOCKWOOD SHEILA R	1001/00	MINORITY EXECUTIVE STAFF ASST		22,403.25
		(LOWLAND TRICIA	1001/00	MINORITY PROFESSIONAL STAFF MEMBER		21,015.00
		(MARSHALL CORRY WILLIAM	1001/00	STAFF ASSISTANT WATER RESOURCES		12,000.00
		DO	0901/00	STAFF ASSISTANT WATER RESOURCES (OVERTIME)		1,540.41
		(MCCARRACHER WARD	1001/00	MINORITY CHIEF COUNSEL		33,495.85
		(MCCULLOUGH CHERYL MEYERS	1001/00	EXECUTIVE STAFF ASSISTANT		20,138.76
		DO	1001/00	EXECUTIVE STAFF ASSISTANT (OVERTIME)		790.46
		(MCELENEY MICHAEL	1001/00	STAFF ASSISTANT		12,000.00
		DO	1001/00	STAFF ASSISTANT (OVERTIME)		259.62
		(MCNAUGHTON TERENCE D	1001/00	STAFF ASST EC DEV & PUBLIC BUILDINGS		12,249.99
		(MILLER JAMES R	1001/00	DIRECTOR OF COMM FACILITIES/TVL		29,802.51
		(MOLL MARY T	1001/00	DEPUTY ADMINISTRATIVE OFFICER		27,853.50
		(MOSEBEY TRACY G	1001/00	LEGIS CAL CLERK/ASSOC EDITOR		21,923.25
		(MULVEY FRANCIS P	1001/00	MIN SR PROF STAFF MEMB, RAILROADS		31,829.15
		(MURPHY JOHN P	1001/00	PROFESSIONAL STAFF MEMBER		13,412.49
		(NOBER ROGER	1001/00	GENERAL COUNSEL		34,653.75
		(PEACOCK MARCUS	1001/00	SR PROF STAFF MEMB OVERSIGHT INVEST & EN		32,081.25
		(SARD KEVIN	1001/00	COMPUTER SYSTEMS MANAGER		25,344.99
		(SCAMMEL H GLENN	1001/00	COUNSEL RAILROADS		34,653.75
		(SCHAFER DAVID	1001/00	COUNSEL AVIATION		34,653.75
		(SCHENODORE JACK L	1001/00	CHIEF OF STAFF		34,950.00
		(SCHULEKER DARA M	1001/00	MINORITY STAFF ASSISTANT		15,496.74
		(SEIGER RYAN C	1001/00	MIN COUNSEL-WATER RESOURCES & ENVIRON		22,014.99
		(SHARP JESS	1001/00	PROF STAFF MEMBER, GROUND TRANSPORTATION		14,499.99
		(SHULMAN DANIEL J	1001/00	INVESTIGATIVE COUNSEL/OVSRSIGHT&INVSIGTNS		17,925.00
		(SICKMAN JEREMY	1001/00	STAFF ASSISTANT		12,000.00
		DO	1001/00	STAFF ASSISTANT (OVERTIME)		207.70
		(SOUBENOTIS ANASTASIA H	1001/00	MINORITY SENIOR COUNSEL, AVIATION		29,690.01
		(STRACHN MICHAEL E	1001/00	DEPUTY CHIEF OF STAFF		34,925.01
		(TE BEAU SUZANNE M	1001/00	COUNSEL EC DEV HAZ MAT PIPEL TRANSP		27,367.50
		(TORNQUIST ALICE R	1001/00	PROF STAFF MEMBER, SUBC ON RILROADS		29,850.00
		(TSAO ADAM Y C	1001/00	PROF STAFF MEMBER, AVIATION		23,499.99
		(TUTVEN SONIA M	1001/00	ASSISTANT SYSTEMS ADMINISTRATOR		15,275.01
		(WALLEN MATTHEW T	1001/00	PROF STAFF MEMBER PUBLIC BLDGS		15,828.99
		(WALTERS CHRISTOPHER	1001/00	STAFF ASSISTANT		9,663.99
		(WHITE MICHELLE E	1001/00	INVESTIGATIVE COUNSEL/OVSRSIGHT&INVSIGTNS		22,562.49
		(WILSON DARRELL	1001/00	SR ASST TO THE CHAIRMAN		5,000.01
		(WOOD CAROL M	1001/00	ADMINISTRATOR		34,653.75
		(WOODLE CLYDE E	1001/00	MIN SR PROF STAFF MEMBER/GROUND TRANSP		31,211.90
		(ZIEGLER CHARLES C	1001/00	COUNSEL OVERSIGHT INVEST & EMER MGMT		34,653.75
PERSONNEL COMPENSATION TOTALS:						1,702,416.09

10-18	S7	00292000197	PERSONNEL BENEFITS	09/01/00	09/30/00	TRANSIT BENEFIT	269.09
11-20	S7	00325000195		10/01/00	10/31/00	TRANSIT BENEFIT	201.12
11-30	S7	00335000184		11/01/00	11/30/00	TRANSIT BENEFITS	201.27
12-31	S7	00366000178		12/01/00	12/31/00	TRANSIT BENEFITS	201.42
						PERSONNEL BENEFITS TOTALS:	872.90
TRAVEL							
10-11	P1	1T100000003	AVIS RENT A CAR SYSTEMS INC	08/20/00	08/23/00	RENTAL CAR	222.01
10-17	P1	1T100000005	CLYDE E WOODLE	09/24/00	09/25/00	TRAVEL REIMBURSEMENT	307.46
10-17	P1	1T100000004	HON. JOHN J DUNCAN, JR	08/27/00	08/29/00	TRAVEL REIMBURSEMENT	299.49
10-19	P1	1T100000009	CITIBANK GOV CARD SERVICE	08/20/00	08/29/00	AIRFARE 3327 & 2215	1,350.00
10-27	P1	1T100000010	AMASTASIA H SOUMBENOTIS	10/11/00	10/12/00	TAXI FARES	16.00
11-02	P1	1T100000016	ADAM Y C TSAO	10/23/00	10/23/00	TAXI	18.00
11-02	P1	1T100000016	DO	10/24/00	10/24/00	PARKING	8.00
11-15	P1	1T100000026	CITIBANK GOV CARD SERVICE	09/24/00	09/25/00	AIRPLANE TICKET 8447	266.00
11-15	P1	1T100000024	TRICIA LOVELAND	10/30/00	10/30/00	TAXI FARE	18.00
11-20	P1	1T100000025	AMY G DEMORE	10/30/00	10/30/00	TAXI FARE	24.00
						TRAVEL TOTALS:	2,528.96
RENT, COMMUNICATION, UTILITIES							
10-27	P1	1T100000014	SKYTEL	08/24/00	09/24/00	PAGER SERVICE	1,790.51
10-31	S5	00305003131		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	532.00
10-31	S5	00305003150		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	2,017.00
10-31	S5	00305003169		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,000.70
11-15	P1	1T100000027	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	1,465.51
11-30	S5	00335003131		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	536.00
11-30	S5	00335003150		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	2,017.00
11-30	S5	00335003169		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	1,175.07
12-15	P1	1T100000042	SKYTEL	10/26/00	12/31/00	PAGER SERVICE	1,465.51
12-31	S5	00366003128		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	536.00
12-31	S5	00366003147		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	2,017.00
12-31	S5	00366003166		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	1,095.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,647.75
PRINTING AND REPRODUCTION							
12-15	P1	1T100000034	OGE USA INC	01/01/00	09/30/00	3100 COPIER METER CHARGES	3,165.83
12-15	P1	1T100000034	DO	01/01/00	09/30/00	3165 COPIER METER CHARGES	1,203.05
12-15	P1	1T100000034	DO	10/01/00	10/31/00	3100/3165COPIER METER CHARGES	668.90
						PRINTING AND REPRODUCTION TOTALS	5,037.78
OTHER SERVICES							
12-15	P1	1T100000035	WALDEN WORKS	11/01/00	11/03/00	CORRESPONDENCE SYSTEM REPAIR	2,100.00
12-15	P1	1T100000036	DO	05/01/00	05/01/00	ACCTPERSONNEL DATA TRANSFER	1,000.00
12-29	IV	1A901000020	US HOUSE GIFT SHOP			REPRESENTATIONAL CODEL GIFTS	1,422.02
						OTHER SERVICES TOTALS	4,522.02
SUPPLIES AND MATERIALS							
10-11	P1	1T100000001	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	USCA TITLE 18	287.00
10-11	P1	1T100000002	DO	09/19/00	09/19/00	FED ENVIRON LAW PAMP	37.00
10-17	P1	1T100000008	ENVIRONMENTAL LAW INSTITUTE	09/30/01	09/30/01	NATIONAL WETLANDS NEWSLETTER	40.00
10-17	P1	1T100000006	JAMES R MILLER	09/20/00	09/20/00	MISC SUPPLIES	75.51
10-17	P1	1T100000006	DO	10/09/00	10/09/00	MISC SUPPLIES	10.49
10 17	P1	1T100000006	DO	08/07/00	10/08/00	TRAVEL PUBLICATIONS	155.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 TRANSPORTATION—INFRASTRUCTURE—Con						
10-17	P1	1T100000007	10/10/00	TRAVEL PUBLICATIONS	69.30	
10-19	P2	OSSPA40568	09/21/00	TONER FOR HP SP 6P	145.10	
10-27	P1	1T100000013	12/01/00	ONE YR SUB-FED YELLOW BOOK	305.00	
10-27	P1	1T100000011	10/06/00	DC CODE SUPPLEMENT	23.38	
10-27	P1	1T100000012	11/10/00	ONE YR SUBSCRIPTION	111.84	
10-30	P2	OSSPA40597	10/04/00	INSERTABLE BIG TAB DIVIDERS	158.05	
10-31	S1	00305000049	10/01/00	OFFICE SUPPLY (TRANSFER)	2,813.14	
11-02	P1	1T100000017	09/01/00	BOTTLED WATER	41.00	
11-02	P1	1T100000015	10/03/00	MISC. SUPPLIES	62.32	
11-03	P1	1T100000018	12/01/00	ONE YR SUB	50.00	
11-21	P1	1T100000029	10/01/00	BOTTLED WATER	48.00	
11-21	P1	1T100000028	10/01/01	SUB. ENVIRON LAW REPORTER	995.00	
11-30	S1	00335000047	11/01/01	OFFICE SUPPLY (TRANSFER)	863.20	
12-04	P1	1T100000030	12/01/00	ONE YR SUB	195.00	
12-04	P1	1T100000031	01/01/01	MAJ PRESS PUBLICATIONS	811.26	
12-04	P1	1T100000032	01/01/01	MIN PRESS PUBLICATIONS	1,195.25	
12-04	P1	1T100000033	01/01/01	ONE YR SUB. WSJ. PB	335.40	
12-05	P2	OSSPA40903	10/30/00	9 1/2 X 6 BLK BINDERS	159.50	
12-15	P1	1T100000038	11/07/00	MISC. SUPPLIES	536.38	
12-15	P1	1T100000037	12/01/00	ONE YR SUB	145.08	
12-31	S1	00366000050	12/01/00	OFFICE SUPPLY (TRANSFER)	4,942.94	
				SUPPLIES AND MATERIALS TOTALS	14,611.20	
10-31	S2	00305003102	10/01/00	EQUIPMENT (TRANSFER)	2,494.17	
11-30	S2	00335003091	10/23/00	EQUIPMENT (TRANSFER)	125.00	
11-30	S2	00335003092	12/01/00	EQUIPMENT (TRANSFER)	2,494.17	
12-31	S2	00366003076	12/01/00	EQUIPMENT (TRANSFER)	2,494.17	
				EQUIPMENT TOTALS	7,607.51	
				GENERAL EXPENDITURES TOTALS	1,753,244.21	
				OFFICE TOTALS	1,753,244.21	
1999 TRANSPORTATION—INFRASTRUCTURE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-24	HV	1A901000014	01/29/00	CHANGE A/C# FROM 3105 TO 2310	950.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	950.00	
PRINTING AND REPRODUCTION						
12-15	P1	1T100000039	10/01/99	3165 COPIER METER CHARGES	205.30	
12-15	P1	1T100000039	11/01/99	3165 COPIER METER CHARGES	133.41	
12-15	P1	1T100000039	12/01/99	3165 COPIER METER CHARGES	3.67	
12-15	P1	1T100000040	11/01/99	3100 COPIER METER CHARGES	335.61	
12-15	P1	1T100000040	12/01/99	3100 COPIER METER CHARGES	98.44	
12-15	P1	1T100000040	04/15/99	3165 COPIER METER CHARGES	914.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON RULES—Con						
		(JACVIS ADAM	10/01/00	STAFF ASSISTANT	8,666.67	
		(MCGUINNESS, MARTIN E	10/01/00	ASSOCIATE STAFF-SESSIONS	11,750.00	
		(MILLS, ERNEST R	10/01/00	COMMUNICATIONS DIRECTOR	17,499.99	
		(ORD, ELEANOR M	10/01/00	ASSOCIATE STAFF-LINDER	8,893.34	
		(PELLETIER, ERIC C	10/01/00	DEPUTY STAFF DIRECTOR	30,000.00	
		(POMERANTZ, DAVID M	10/01/00	MIN DEPUTY STAFF DIRECTOR	29,354.25	
		(POMERANTZ, JOHANNA V	10/01/00	ASSISTANT PRESS SECRETARY	8,750.00	
		(RANDAZZO, VINCENT D	10/01/00	STAFF DIRECTOR	33,000.00	
		(ROTH, BRYAN H	10/01/00	OFFICE/SYSTEMS MANAGER	16,250.01	
		(RYAN, ROBERT KEVIN	10/01/00	MINORITY PROFESSIONAL STAFF	17,595.00	
		(SALLEY, LORI ANN	10/01/00	ASSOCIATE STAFF-PRVCE	5,000.00	
		(SANTOS, VICTORIA S	10/01/00	LEGISLATIVE CLERK	11,333.34	
		(SHELBY, LEANITA	10/01/00	MINORITY PROFESSIONAL STAFF	22,322.49	
		(SIMONETTA, DANIELLE M	10/01/00	PROFESSIONAL STAFF	11,750.00	
		(SMITH, BRADLEY W	10/01/00	ASSOCIATE STAFF-DREER	8,750.01	
		(SPENCER II, NORMAN STUART	10/01/00	ASSOCIATE STAFF-SLAUGHTER	11,236.17	
		(SPOONER, DAVID M	10/01/00	ASSOCIATE STAFF-AYRICK	10,416.67	
		(SPRIGGS, DEBORAH M	10/01/00	ASSIST TO THE RANKING MEMBER	18,332.76	
		(VALSER, KARIN D	10/01/00	MINORITY PRESS SECRETARY	555.24	
		(WALSETH, KRISTI E	10/01/00	ASSOCIATE STAFF-FRUST	11,391.00	
		(WEBB, SETH O	10/01/00	PROFESSIONAL STAFF	15,500.01	
		(WEST, CELESTE JONES	10/01/00	LEGISLATIVE MANAGER	19,749.99	
		(WILLCOX, DARREN NEIL	10/01/00	STAFF DIR SUBCOMM ON LEG & PROC	23,750.01	
		(WOODALL, W ROBERT	10/01/00	STAFF DIR-SUBCOMM ON RULES	20,000.01	
		(WOOLNER, GENA RAE	10/01/00	LEGISLATIVE ASSISTANT	20,000.01	
				PERSONNEL COMPENSATION TOTALS	584,789.33	
RENT, COMMUNICATION, UTILITIES						
10-17	P1	IRU000000004	08/24/00	PAGER SERVICE	131.37	
10-31	S5	00305003127	09/01/00	DC TEL EQUIP (TRANSFER)	166.00	
10-31	S5	00305003146	09/01/00	DC TEL SERVICE (TRANSFER)	912.00	
10-31	S5	00305003165	09/01/00	DC TEL TOLLS (TRANSFER)	669.97	
11-15	P1	IRU000000016	09/25/00	PAGER SERVICE	131.37	
11-30	S5	00335003127	10/01/00	DC TEL EQUIP (TRANSFER)	166.00	
11-30	S5	00335003146	10/01/00	DC TEL SERVICE (TRANSFER)	912.00	
11-30	S5	00335003165	10/01/00	DC TEL TOLLS (TRANSFER)	779.38	
12-11	P2	HCV00000317	10/24/00	CIGAR LIGHTER	34.99	
12-19	P1	IRU000000026	10/26/00	PAGER SERVICE	131.37	
12-31	S5	00366003124	11/01/00	DC TEL EQUIP (TRANSFER)	166.00	
12-31	S5	00366003143	11/01/00	DC TEL SERVICE (TRANSFER)	912.00	
12-31	S5	00366003162	11/01/00	DC TEL TOLLS (TRANSFER)	665.77	
				RENT, COMMUNICATION, UTILITIES TOTALS	5,778.22	
SUPPLIES AND MATERIALS						
10-02	CO	Z6134602	06/01/00	CANCELED CHECK - STOP PAYMENT	-39.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES Con						
2000 COMMITTEE ON SCIENCE—Con						
EQUIPMENT						
				GENERAL EXPENDITURES TOTALS:	84,755.92	31,584.46
				OFFICE TOTALS:	3,891,130.04	1,012,307.69
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		(ADKINS, WILLIAM	10/01/00	PROFESSIONAL STAFF MEMBER		21,750.00
		(ARLINSKY, MICHAEL	10/01/00	MULTIMEDIA AND EVENTS MANAGER		9,999.99
		(ATKINS, CHARLES E	10/01/00	DEMOCRATIC PROF STAFF MEMBER		14,700.00
		(BARRY, MINDY	11/01/00	PROFESSIONAL STAFF MEMBER		2,666.66
		(BEAVIN, MICHAEL	10/01/00	STAFF ASSISTANT		7,250.01
		(BERINGER, BARRY C	10/01/00	CHIEF COUNSEL		27,500.01
		(BINSTED, ANNE M	10/01/00	EDITOR		10,625.01
		(BUCEK, ANDREW J	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		5,000.01
		(CERVENAK, JASON JAMES	10/01/00	ASSISTANT TO THE CHIEF COUNSEL		8,000.01
		(CHEMOTT, JULIA RAE	10/01/00	STAFF ASSISTANT		5,750.01
		(COOKE, CHARLES E	10/01/00	DEMOCRAT PROFESSIONAL STAFF		19,750.00
		(DONALD, JEFFREY	10/01/00	DEPUTY COMMUNICATIONS DIRECTOR		8,750.01
		(EULE, STEPHEN D	10/01/00	SUBCOMMITTEE STAFF DIRECTOR		23,000.01
		(FEDDEMAN, EDWARD GRAY	10/01/00	PROFESSIONAL STAFF MEMBER		20,000.01
		(FISH, TERESA	10/01/00	PROFESSIONAL STAFF MEMBER		13,625.01
		(FRAZIER, NEMA J	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		13,500.01
		(FRUCLJEAN	10/01/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER		17,250.01
		(GEESEY, SCOTT E	10/01/00	ASSOCIATE GENERAL COUNSEL		13,500.00
		(GROVE, JEFFREY H	10/01/00	SUBCOMMITTEE STAFF DIRECTOR		22,500.00
		(HARRINGTON, MARK E	10/01/00	COUNSEL		9,466.67
		DO	12/01/00	COUNSEL (OTHER COMPENSATION)		2,666.67
		(HARSHA, PETER	10/01/00	PROFESSIONAL STAFF MEMBER		13,250.01
		(HAYS, SHARON L	10/01/00	PROFESSIONAL STAFF MEMBER		16,250.01
		(HILL, DIANE E	10/01/00	FINANCE CLERK		14,499.99
		(KIMBALL, KAREN LEIGH	10/01/00	PROFESSIONAL STAFF MEMBER		17,499.99
		(LOCHNER, DIANE L	10/01/00	SUBCOMMITTEE STAFF ASSISTANT		2,708.33
		DO	11/01/00	SUBCOMMITTEE STAFF ASSISTANT (OTHER COMPENSATION)		694.44
		(LUNGBEN, JEFFREY	10/01/00	DIRECTOR OF COMMUNICATIONS		18,125.01
		(LYNCH, MICHAEL EDWARD	10/01/00	DEMOCRAT ASSISTANT COUNSEL		21,000.01
		(MCDONALD, TERESE BOSWELL	10/01/00	DEMOCRATIC STAFF ASSISTANT		14,250.01
		(MITCHELL, RUBEN V	10/01/00	PROFESSIONAL STAFF MEMBER		20,000.01
		(OBERMANN, RICHARD M	10/01/00	PROFESSIONAL STAFF MEMBER		25,249.99
		(PALMER, NATALIE R	10/01/00	STAFF ASSISTANT		5,750.01
		(PALMER, ROBERT E	10/01/00	DEMOCRATIC STAFF DIRECTOR		30,689.99
		(PATTERSON, JUSTIN	10/01/00	STAFF ASSISTANT		6,249.99
		(PAUL, JAMES H	10/01/00	DEMOCRATIC PRO STAFF MEMBER		17,749.99
		(PEARSON, DANIEL R	10/01/00	DEMOCRATIC PROF STAFF MEMBER		25,249.99

(PHILIPPE KERLI J)	10/01/00	12/31/00	INFORMATION SYSTEMS MANAGER	13,749.99
(QUARANTO MAGGIE C)	10/01/00	12/31/00	DEMOCRATIC PROF STAFF MEMBER	5,000.01
(QUEAR MICHAEL D)	10/01/00	12/31/00	DEMOCRATIC PRO STAFF MEMBER	21,000.01
(RALSTON MARTHA M)	10/01/00	12/31/00	DEMOCRATIC STAFF ASSISTANT	14,250.01
(RODEMEYER MICHAEL L	10/01/00	10/13/00	DEMOCRATIC COUNSEL	4,333.33
DO	10/01/00	10/13/00	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	3,000.00
(RUSSELL RICHARD M	10/01/00	12/31/00	DEPUTY CHIEF OF STAFF	27,500.01
(SALFELD WYNON GOTTLIEB	10/01/00	10/31/00	PROFESSIONAL STAFF MEMBER	1,333.33
(SANCHEZ MARY A	10/01/00	12/31/00	DEMOCRATIC SR STAFF ASST	16,500.01
(SCHULTZ TODD R	10/01/00	12/31/00	CHIEF OF STAFF	30,750.00
(SCHWARTZ PATRICIA S	10/01/00	12/31/00	CHIEF CLERK/ADMINISTRATOR	20,699.99
(SHASTEN MARSHA E	10/01/00	12/31/00	DEMOCRATIC COUNSEL	14,749.99
(SMITS SHIRLEY	10/01/00	10/31/00	PROFESSIONAL STAFF MEMBER	5,000.00
DO	10/01/00	10/31/00	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	833.33
(SOKUL ELIZABETH M	10/01/00	12/31/00	COUNSEL	18,249.99
(STACHOWICK VICTORIA A	10/01/00	12/31/00	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
(STERNER ERIC R	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
(STEWART JENNIFER M	10/01/00	12/31/00	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,000.01
(TESSIER VIVIAN A	10/01/00	12/31/00	LEGISLATIVE CLERK	18,000.00
(TURNER JAMES H	10/01/00	12/31/00	DEMOCRATIC CHIEF COUNSEL	27,400.00
(VANEK THOMAS J	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	14,124.99
(WATSON JARLAN L	10/01/00	12/31/00	SUBCOMMITTEE STAFF DIRECTOR	26,375.01
(WILSON JAMES D	10/01/00	12/31/00	DEMOCRATIC PROF STAFF MEMBER	25,249.99
(WU BENJAMIN H	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	20,000.01
PERSONNEL BENEFITS				888,127.88
10-18 ST 002920001196	09/01/00	09/30/00	TRANSIT BENEFIT	113.02
11-20 ST 003250001194	10/01/00	10/31/00	TRANSIT BENEFIT	113.13
11-30 ST 003350001183	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31 ST 003560001177	12/01/00	12/31/00	TRANSIT BENEFITS	113.43
PERSONNEL BENEFITS TOTALS				430.86
10-17 P1 1SY000000008	06/25/00	06/25/00	AIRFARE - FRUIT TOP/200601	160.00
10-17 P1 1SY000000008	08/13/00	08/16/00	AIRFARE - WATSON TOP/200705	269.00
12-12 P1 1SY000000034	07/05/00	07/07/00	TRAVEL-TRAVEL ORDER #200606	336.83
TRAVEL TOTALS				765.83
10-17 P1 1SY000000006	09/13/00	09/22/00	OVERNIGHT COURIER SERVICE	7.36
10-26 P1 1SY000000012	09/22/00	10/22/00	COMMITTEE RELATED COMMUNICATIONS	39.98
10-26 P1 1SY000000009	09/29/00	10/02/00	OVERNIGHT COURIER SERVICE	31.14
10-26 P1 1SY000000013	08/24/00	09/24/00	PAGER SERVICE	206.25
10-31 SS 00350003128	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	346.00
10-31 SS 00350003147	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	1,514.00
10-31 SS 00350003166	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	1,386.61
10-31 P1 1SY000000011	01/01/00	01/31/00	HEARING ROOM WEBCASTING	500.00
10-31 P1 1SY000000011	01/01/00	09/30/00	HEARING ROOM WEBCASTING	50,400.00
10-31 P1 1SY000000011	01/01/00	10/31/00	HEARING ROOM WEBCASTING	5,600.00
10-31 P1 1SY000000011	02/01/00	02/28/00	HEARING ROOM WEBCASTING	500.00
11-07 P1 1SY000000019	09/17/00	10/16/00	COMMITTEE RELATED COMMUNICATIONS	20.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SCIENCE—Con.						
11-09	P1	ISY00000024	DO	COMMITTEE/COMMUNICATIONS	20 65	
11-09	P1	ISY00000023	SKYTEL	MONTHLY USAGE	48 95	
11-09	P1	ISY00000025	STREAMPIPE.COM INC	HEARING ROOM WEBCASTING	5,600 00	
11-22	P1	ISY00000030	ANNE M BINSTED	COMMITTEE RELATED COMMUNICATIONS	155 13	
11-22	P1	ISY00000027	FEDERAL EXPRESS CORP	OVERNIGHT COURIER SERVICE	30 88	
11-30	S5	00335003128		DC TEL EQUIP (TRANSFER)	338 00	
11-30	S5	00335003147		DC TEL SERVICE (TRANSFER)	1,525 00	
11-30	S5	00335003166		DC TEL TOLLS (TRANSFER)	1,556 61	
12-11	P1	ISY000000032	FEDERAL EXPRESS CORP	OVERNIGHT COURIER SERVICE	9 74	
12-18	P1	ISY000000039	KERLI PHILIPPE	COMMITTEE RELATED COMMUNICATIONS	20 64	
12-20	P1	ISY000000040	SKYTEL	PAGER SERVICE	51 47	
12-29	P1	ISY000000046	STREAMPIPE.COM INC.	HEARING ROOM WEBCASTING	5,600 00	
12-31	S5	003660003125		DC TEL EQUIP (TRANSFER)	338 00	
12-31	S5	003660003144		DC TEL SERVICE (TRANSFER)	1,525 00	
12-31	S5	003660003163		DC TEL TOLLS (TRANSFER)	384 12	
PRINTING AND REPRODUCTION					77,766 32	
10-31	S3	00305000022		PHOTOGRAPHIC (TRANSFER)	3 20	
11-01	P1	ISY000000014	KONICA BUSINESS TECHNOLOGIES	MONTHLY USAGE	427 50	
11-01	P1	ISY000000014	DO	MONTHLY USAGE	427 50	
11-01	P1	ISY000000014	DO	MONTHLY USAGE	427 50	
11-22	P1	ISY000000028	KINKOS	OUTSIDE REPRODUCTION SERVICES	15 00	
12-29	P1	ISY000000048	DANKA OFFICE IMAGING CO	METER USAGE FOR OCTOBER	5 30	
OTHER SERVICES					1,306 00	
10-17	P1	ISY000000007	ICHIBAN, INC.	SERVICE CONTRACT	600 75	
10-19	CO	26135453	MICHAEL MITCHENER	CANCELED CHECK - STOP PAYMENT	-988 00	
10-30	P1	05Y00RW0248	DO	OUTSIDE TRAINING EXPENSE	988 00	
12-29	P1	ISY000000044	DO	OUTSIDE TRAINING EXPENSE	1,040 00	
SUPPLIES AND MATERIALS					1,640 25	
10-13	P1	ISY000000004	AVIATION WEEK	SUBSCRIPTION RENEWAL	89 00	
10-13	P1	ISY000000003	USA TODAY	SUBSCRIPTION RENEWAL	119 00	
10-13	P1	ISY000000001	WEST GROUP PAYMENT CENTER	MONTHLY CHARGES	495 00	
10-16	P2	OSM011448	DO	US CODE SUBSCRIPTION	287 00	
10-16	P2	OSM011448	SIGNAL PERFECTION, LTD	MICROPHONE	104 00	
10-16	P2	OSM011448	DO	DUAL UHF WIRELESS SYSTEM ACCESS	113 33	
10-16	P2	OSM011448	DO	DUAL UHF WIRELESS SYSTEM ACCESS	200 00	
10-16	P2	OSM011448	DO	DUAL UHF WIRELESS SYSTEM ACCESS	240 00	
10-17	P1	ISY000000005	SNOW VALLEY INC.	BOTTLED WATER	59 10	
10-26	P1	ISY000000010	MICRO WAREHOUSE	OUTSIDE SUPPLY	89 00	
10-31	S1	00305000056		OFFICE SUPPLY (TRANSFER)	100 68	
11-01	P1	ISY000000015	MICRO WAREHOUSE	OUTSIDE SUPPLY PURCHASE	119 90	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
1999 COMMITTEE ON SCIENCE—Con						
11-01	PI	15Y00000016	10/01/99	12/31/99	MONTHLY USAGE	427.50
					PRINTING AND REPRODUCTION TOTALS:	1,624.64
					GENERAL EXPENDITURES TOTALS:	1,624.64
					OFFICE TOTALS:	1,624.64
2000 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					1,890,508.20	527,263.40
					760.42	276.86
					5,929.62	273.24
					16,434.31	4,249.86
					2,047.97	642.34
					100.00	0.00
					26,449.72	3,832.31
					51,000.23	9,603.09
					1,993,230.47	546,141.10
					GENERAL EXPENDITURES TOTALS:	546,141.10
					OFFICE TOTALS:	546,141.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
1001/00		(BAKER, MATTHEW	12/07/00	INTERN	1,861.10	1,861.10
1001/00		(CROWTHER, NELSON I	12/31/00	COUNSEL	24,666.69	24,666.69
11/08/00		(DARCY, SHANNON	12/31/00	STAFF ASSISTANT	3,238.89	3,238.89
1001/00		(DAY, MICHAEL F	12/31/00	STAFF DIRECTOR	33,889.74	33,889.74
1001/00		(DELANEY, LEANN	12/31/00	PROFESSIONAL STAFF MEMBER	15,375.00	15,375.00
1001/00		(DENHAM, PAUL ANDREW	12/31/00	LEGISLATIVE ASSISTANT	12,000.00	12,000.00
11/20/00		(DIMAROB, MICHELLE N	12/31/00	PRESS SECRETARY	5,352.78	5,352.78
1001/00		(EDWARDS, ERIC H	12/31/00	PROFESSIONAL STAFF MEMBER	26,500.00	26,500.00
1001/00		(ESKELAND, PHILIP D	12/31/00	SENIOR PROF STAFF MEMBER	24,666.67	24,666.67
1001/00		(GARCIA, MORAIMA	12/31/00	PROFESSIONAL STAFF MEMBER	13,999.99	13,999.99
1001/00		(GONZALEZ, CARLOS A	12/31/00	MINORITY PROFESSIONAL STAFF	12,999.99	12,999.99
1001/00		(HAMILTON, RUTHLYN	12/31/00	OFFICE MANAGER	11,250.00	11,250.00
1001/00		(HOLLAS, RICHARD J	11/03/00	STAFF ASSISTANT	3,750.00	3,750.00
1001/00		(HOLLORAN, KATHRYN W	12/01/00	LEGISLATIVE ASSISTANT	5,312.50	5,312.50
1001/00		(JOHNSON, USA C	12/01/00	SYSTEMS ADMINISTRATOR/FINANCE CLERK	24,000.00	24,000.00
1001/00		(KATRICHIS, HARRY J	12/31/00	CHIEF COUNSEL	34,950.00	34,950.00
1001/00		(LEE, CHRISTOPHER G	12/31/00	PROFESSIONAL STAFF	12,500.01	12,500.01
1001/00		(LUKETIN, BRIDGETTE	12/31/00	STAFF ASSISTANT	13,500.00	13,500.00
1001/00		(MCCHUGH, HEATHER A	12/31/00	LEGISLATIVE AIDE	10,750.01	10,750.01
1001/00		(MOSES, ELIZABETH	12/07/00	INTERN	1,116.67	1,116.67
1001/00		(O'DONNELL, STEPHANIE M	12/31/00	PROFESSIONAL STAFF	13,666.67	13,666.67
1001/00		(OBERER, ERIC	12/31/00	INTERN	1,016.67	1,016.67
1001/00		(PEARSON, JESSICA	12/31/00	INTERN	2,000.01	2,000.01

(PINELES BARRY)	10/01/00	12/31/00	COUNSEL	29,333.33		
(PIPER NANCY MORTENSEN)	10/01/00	12/31/00	CHIEF CLERK	28,000.00		
(RICHARDSON CAROL D	10/01/00	12/31/00	MINORITY PROFESSIONAL STAFF	13,449.99		
(ROME C EDWARD	10/01/00	12/31/00	COUNSEL	31,383.33		
(SALCEDO-MC WILLIAMS,LIGIA	10/01/00	12/31/00	TAX COUNSEL	30,666.69		
(STRAND MARK NILS	10/01/00	12/31/00	STAFF DIRECTOR	34,650.00		
(WARNER BARBARA	10/01/00	12/31/00	COMMUNICATIONS DIRECTOR	21,750.00		
(YOUNG KRISTIN	10/01/00	12/31/00	PRESS SECRETARY	29,666.67		
PERSONNEL COMPENSATION TOTALS:				527,263.40		
PERSONNEL BENEFITS						
10-18	S7	00292000194	09/01/00	09/30/00	TRANSIT BENEFIT	69.02
11-20	S7	00325000192	10/01/00	10/31/00	TRANSIT BENEFIT	69.13
11-30	S7	00335000181	11/01/00	11/30/00	TRANSIT BENEFITS	91.28
12-31	S7	00366000175	12/01/00	12/31/00	TRANSIT BENEFITS	47.43
PERSONNEL BENEFITS TOTALS:					276.86	
TRAVEL						
10-18	P1	1SM00000006	07/27/00	07/27/00	TAXI	7.00
10-18	P1	1SM00000007	09/25/00	09/27/00	PARKING	22.22
10-19	P1	1SM00000005	08/11/00	08/18/00	TAXI	27.50
10-23	HR	ACH311984	07/27/00	07/27/00	ACH PAYMENT RETURN	-7.00
10-24	P1	1SM00RW0006	07/27/00	07/27/00	TAXI	7.00
12-26	P1	1SM00000034	11/28/00	11/29/00	TRAVEL REIMBURSEMENT	216.52
TRAVEL TOTALS:					273.24	
RENT, COMMUNICATION UTILITIES						
AT & T WIRELESS SERVICE						
10-18	P1	1SM00000008	09/06/00	10/05/00	TELEPHONE SERVICE	153.69
10-18	P1	1SM00000010	10/02/00	11/01/00	TELEPHONE TOLLS	35.55
10-18	P1	1SM00000001	08/24/00	09/24/00	PAGER SERVICE	33.80
10-31	S5	00305003129	09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	208.00
10-31	S5	00305003148	09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	701.00
10-31	S5	00305003167	09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	130.88
11-13	P1	1SM00000016	08/01/00	09/30/00	TELEPHONE TOLLS	79.90
11-13	P1	1SM00000013	08/25/00	09/24/00	TELEPHONE TOLLS	72.60
11-13	P1	1SM00000017	10/25/00	11/24/00	TELEPHONE TOLLS	37.85
11-13	P1	1SM00000018	09/25/00	10/25/00	PAGER SERVICE	33.80
11-28	P1	1SM00000026	10/05/00	11/04/00	TELEPHONE SERVICE	172.08
11-28	P1	1SM00000025	11/02/00	12/01/00	TELEPHONE TOLLS	35.98
11-30	S5	00335003129	10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	208.00
11-30	S5	00335003148	10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	701.00
11-30	S5	00335003167	10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	149.54
12-21	P1	1SM00000033	12/02/00	01/01/01	TELEPHONE TOLLS	35.98
12-26	P1	1SM00000037	11/02/00	11/30/00	TELEPHONE SERVICE	176.55
12-26	P1	1SM00000031	11/25/00	12/24/00	TELEPHONE TOLLS	48.73
12-26	P1	1SM00000032	10/26/00	11/22/00	PAGER SERVICE CHARGE	33.80
12-31	S5	00366003126	11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	268.00
12-31	S5	00366003145	11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	701.00
12-31	S5	00366003164	11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	232.13
RENT, COMMUNICATION UTILITIES TOTALS					4,249.86	
PRINTING AND REPRODUCTION						
11-13	P1	1SM00000014	08/01/00	08/31/00	METER OVERAGE	235.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2000 COMMITTEE ON SMALL BUSINESS—Con.						
11-28	PI	ISM00000024	DO			235.15
12-14	PI	ISM00000030	XEROX CORPORATION	09/01/00 09/30/00 METER OVERAGE CHARGE		72.33
12-26	PI	ISM00000035	DANNA OFFICE IMAGING CO	08/30/00 09/30/00 COPIER OVERAGE CHARGE		99.71
				10/01/00 10/31/00 METER OVERAGE		642.34
PRINTING AND REPRODUCTION TOTALS:						
10-18	PI	ISM00000004	GOLD CUP COFFEE SERVICE	10/06/00 10/06/00 FOOD AND BEVERAGE		252.80
10-18	PI	ISM00000002	LISA JOHNSON	09/07/00 09/07/00 COMPUTER SOFTWARE PURCHASE		99.95
10-18	PI	ISM00000009	SNOW VALLEY INC	09/01/00 09/30/00 BOTTLED WATER		60.50
10-18	PI	ISM00000003	WEST GROUP PAYMENT CENTER	08/17/00 08/22/00 PUBLICATIONS REF MATERIALS		287.00
10-31	SI	00305000054		10/01/00 10/31/00 OFFICE SUPPLY (TRANSFER)		243.54
11-13	PI	ISM000000019	AQUA COOL	09/01/00 09/30/00 BOTTLED WATER		160.08
11-13	PI	ISM000000020	DO	09/01/00 09/30/00 BOTTLED WATER		36.74
11-13	PI	ISM000000021	DO	09/01/00 09/30/00 BOTTLED WATER		174.23
11-13	PI	ISM000000022	DO	09/01/00 09/30/00 BOTTLED WATER		49.68
11-13	PI	ISM000000023	DO	09/01/00 09/30/00 BOTTLED WATER		20.55
11-13	PI	ISM000000011	LISA JOHNSON	10/05/00 10/10/00 OFFICE SUPPLIES		274.38
11-13	PI	ISM000000012	DO	10/11/00 10/11/00 OFFICE SUPPLIES		280.94
11-13	PI	ISM000000015	THE BUREAU OF NATIONAL AFFAIRS	10/21/00 12/31/00 PUBLICATIONS		708.46
11-28	PI	ISM000000027	NATIONAL JOURNAL GROUP	08/17/00 12/31/00 PUBLICATION		325.33
11-30	SI	00335000052		11/01/00 11/30/00 OFFICE SUPPLY (TRANSFER)		181.53
12-14	PI	ISM000000029	GOLD CUP COFFEE SERVICE	11/17/00 11/17/00 FOOD AND BEVERAGE		59.08
12-14	PI	ISM000000028	SNOW VALLEY INC	10/01/00 10/31/00 BOTTLED WATER		78.25
12-26	PI	ISM000000031	NANCY M PIPER	05/06/00 11/19/00 FOOD AND BEVERAGE		59.60
12-26	PI	ISM000000036	SNOW VALLEY INC	11/01/00 11/30/00 BOTTLED WATER		75.35
12-31	SI	00366000055		12/01/00 12/31/00 OFFICE SUPPLY (TRANSFER)		396.32
SUPPLIES AND MATERIALS TOTALS:						3,832.31
10-31	SZ	00305003107	EQUIPMENT	10/01/00 10/31/00 EQUIPMENT (TRANSFER)		3,201.03
11-30	SZ	00335003099		11/01/00 11/30/00 EQUIPMENT (TRANSFER)		3,201.03
12-31	SZ	00366003082		12/01/00 12/31/00 EQUIPMENT (TRANSFER)		3,201.03
EQUIPMENT TOTALS:						9,603.09
GENERAL EXPENDITURES TOTALS:						546,141.10
OFFICE TOTALS:						546,141.10
2000 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						295,585.11
PERSONNEL BENEFITS						188.86
TRAVEL						562.42
RENT COMMUNICATION UTILITIES						12,291.34
PRINTING AND REPRODUCTION						6,106.94
OTHER SERVICES						1,561.85
SUPPLIES AND MATERIALS						350.00
TOTALS						1,643.15
TOTALS						17,726.00
TOTALS						12,105.50

EQUIPMENT			2,428.16
GENERAL EXPENDITURES TOTALS:			305,318.95
OFFICE TOTALS:			305,318.95
PERSONNEL COMPENSATION			
10-01	001	DUFFY STACEY PLASKETT	20,708.33
10-01	001	JOHNSON VIRGINIA H	30,200.46
10-01	001	MELLEY SEAN T	10,250.01
10-01	001	MELNER KENNETH	25,224.99
10-01	001	LAMPKANN JOHN W	15,741.00
10-01	001	LEWIS PAUL M	30,200.46
10-01	001	POHL SUSAN J	19,776.54
10-01	001	SCHWARTZ BARI LEE	16,369.65
10-01	001	SLACK REED D	25,717.99
10-01	001	STEVENS CHRISTINE ANN	16,960.25
10-01	001	DO	172.63
10-01	001	VARGO JOHN E	29,700.46
10-01	001	WALKER ROBERT L	34,950.00
10-01	001	WHITE MATTIE JOANNE	19,612.34
PERSONNEL COMPENSATION TOTALS			295,585.11
PERSONNEL BENEFITS			
10-18	S7	00292000195	47.02
11-20	S7	00325000193	47.13
11-30	S7	00335000182	47.28
12-31	S7	00366000176	47.43
PERSONNEL BENEFITS TOTALS			188.86
TRAVEL			
10-05	P1	1S000000001	202.22
10-10	P1	1S000000004	23.20
10-10	P1	1S000000004	22.66
10-24	P1	1S000000009	367.00
12-22	P1	1S000000032	10.00
TRAVEL TOTALS			625.08
RENT, COMMUNICATION, UTILITIES			
10-11	P1	1S000000005	21.68
10-27	P1	1S000000011	7.24
10-31	S5	00350003130	108.00
10-31	S5	00350003149	277.00
10-31	S5	00350003168	124.12
11-01	P1	1S000000016	11.03
11-16	P1	1S000000018	14.76
11-16	P1	1S000000019	3.74
11-16	P1	1S000000020	3.74
11-30	S5	00350003130	108.00
11-30	S5	00350003149	277.00
11-30	S5	00350003168	155.69
12-01	P1	1S000000023	7.52
12-22	P1	1S000000028	7.24
FEDERAL EXPRESS CORP			
09-07	00	EXPRESS MAIL SERVICE	21.68
10-05	00	EXPRESS MAIL SERVICE	7.24
09-01	00	DC TEL EQUIP (TRANSFER)	108.00
09-01	00	DC TEL SERVICE (TRANSFER)	277.00
09-01	00	DC TEL TOLLS (TRANSFER)	124.12
10-06	00	EXPRESS MAIL SERVICE	11.03
10-13	00	EXPRESS MAIL SERVICE	14.76
10-25	00	EXPRESS MAIL	3.74
10-13	00	DC TEL EQUIP (TRANSFER)	108.00
10-01	00	DC TEL SERVICE (TRANSFER)	277.00
10-01	00	DC TEL TOLLS (TRANSFER)	155.69
11-08	00	EXPRESS SHIPPING	7.52
11-28	00	EXPRESS MAIL	7.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 STANDARDS OF OFFICIAL CONDUCT—Con						
12-22	P1	IS000000031	08/23/00	EXPRESS MAIL		3 67
12-31	S5	00366003127	11/01/00	DC TEL EQUIP (TRANSFER)		108.00
12-31	S5	00366003146	11/30/00	DC TEL SERVICE (TRANSFER)		277.00
12-31	S5	00366003165	11/01/00	DC TEL TOLLS (TRANSFER)		46.42
12-31	S5	00366003165	11/30/00	RENT, COMMUNICATION, UTILITIES TOTALS		1,561.85
PRINTING AND REPRODUCTION						
10-30	P1	IS000000014	10/18/00	CERTIFIED COPIES		350.00
				PRINTING AND REPRODUCTION TOTALS:		350.00
SUPPLIES AND MATERIALS						
10-03	P2	OSSPA40507	09/15/00	KENSINGTON CONTOUR		46.74
10-05	P1	IS000000002	08/01/00	WESTLAW ACCESS		210.00
10-10	P2	OSSPA40543	09/19/00	OXFORD PRESSBOARD BLANK		40.17
10-17	P2	OSSPA40566	09/20/00	MS INTELIMOUSE OPTICAL		199.80
10-17	P2	OSSPA40566	09/20/00	MS CORDLESS MOUSE		39.95
10-19	P2	OSSPA40706	10/04/00	KENSINGTON CONTOUR GEL		34.11
10-20	HR	244930	07/29/00	REFUND, DUPLICATE PAYMENT		-175.00
10-23	P1	IS000000006	09/01/00	ONLINE SERVICE FEE		25.00
10-23	P1	IS000000007	08/17/00	USCA-4 BOOKS		287.00
10-23	P1	IS000000008	06/01/00	USCA-7 BOOKS		239.75
10-30	P1	IS000000013	09/01/00	BOTTLED WATER		76.75
10-30	P1	IS000000012	01/01/01	SUBSCRIPTION		1,269.23
10-31	S1	0030500055	10/31/00	OFFICE SUPPLY (TRANSFER)		215.82
11-01	P1	IS000000017	09/01/00	WESTLAW ACCESS		210.00
11-09	P2	OSSPA40516	09/18/00	DEPOSITION EXHIBIT LABELS		11.90
11-09	P2	OSSPA40516	09/18/00	EXHIBIT LABELS		11.90
11-09	P2	OSSPA40516	09/18/00	FREIGHT CHARGES		3.30
11-30	S1	0033500053	11/01/00	OFFICE SUPPLY (TRANSFER)		115.21
12-01	P1	IS000000022	10/01/00	BOTTLED WATER		69.75
12-01	P1	IS000000021	12/01/00	ETHICS IN GOVT REPORT		795.00
12-01	P1	IS000000024	07/01/00	WESTLAW ACCESS		210.00
12-01	P1	IS000000025	10/31/00	WESTLAW ACCESS		210.00
12-04	P1	IS000000026	11/13/00	TEST REPORTS		176.00
12-11	P1	IS000000027	11/01/00	ON LINE SERVICE FEE		25.00
12-20	P2	OSSPA40875	10/25/00	CONTOUR GEL WRIST PAD		7.20
12-22	P1	IS000000030	11/01/00	BOTTLED WATER		44.75
12-22	P1	IS000000029	10/23/00	USCA TITL 16.1-760 4 VOLTS		143.00
12-31	S1	00366000056	12/01/00	OFFICE SUPPLY (TRANSFER)		87.56
				SUPPLIES AND MATERIALS TOTALS:		4,579.89
EQUIPMENT						
10-31	S2	00305003108	10/01/00	EQUIPMENT (TRANSFER)		783.51
11-30	S2	00335003100	10/06/00	EQUIPMENT (TRANSFER)		77.63
11-30	S2	00335003101	11/01/00	EQUIPMENT (TRANSFER)		783.51
12-31	S2	00366003083	12/01/00	EQUIPMENT (TRANSFER)		783.51

1999 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES				EQUIPMENT TOTALS	
RENT, COMMUNICATION, UTILITIES				GENERAL EXPENDITURES TOTALS	
10-31	P1	1S000000015	POSTMASTER, WASHINGTON, D.C.	12/16/99	12/16/99 STAMPS
				RENT, COMMUNICATION, UTILITIES TOTALS	
				GENERAL EXPENDITURES TOTALS	
				OFFICE TOTALS:	
				406.00	
				406.00	
				406.00	

2000 VETERANS' AFFAIRS

GENERAL EXPENDITURES				EQUIPMENT TOTALS	
RENT, COMMUNICATION, UTILITIES				GENERAL EXPENDITURES TOTALS	
10-31	P1	1S000000015	POSTMASTER, WASHINGTON, D.C.	12/16/99	12/16/99 STAMPS
				RENT, COMMUNICATION, UTILITIES TOTALS	
				GENERAL EXPENDITURES TOTALS	
				OFFICE TOTALS:	
				406.00	
				406.00	
				406.00	

GENERAL EXPENDITURES

PERSONNEL COMPENSATION				EQUIPMENT TOTALS	
RENT, COMMUNICATION, UTILITIES				GENERAL EXPENDITURES TOTALS	
10-31	P1	1S000000015	POSTMASTER, WASHINGTON, D.C.	12/16/99	12/16/99 STAMPS
				RENT, COMMUNICATION, UTILITIES TOTALS	
				GENERAL EXPENDITURES TOTALS	
				OFFICE TOTALS:	
				406.00	
				406.00	
				406.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 VETERANS AFFAIRS—Con						
(PETRELLA, MARY ELLEN)						
		(RYAN, PATRICK F)	10/01/00	STAFF ASSISTANT	16,021.50	
		(SHIGLEY, SARAH A)	10/01/00	DEPUTY CHIEF COUNSEL	33,919.00	
		(SMITH, DEBORAH ANN)	10/01/00	PROF STAFF MEMBER, SUB ON HEALTH	13,833.33	
		(SWAN, KINGSTON E)	10/01/00	DEW ADMIN & EXEC ASSY/SUBC ON O&I	20,550.00	
		(TAN, JEREMIAH B)	10/01/00	STAFF DIR SUB ON OVERSIGHT & INV	33,139.51	
		(WU, ARTHUR K)	10/01/00	PRINTING CLERK	23,980.26	
			10/01/00	PROF STAFF MEM, SUBC ON OVERSIGHT & INVEST	19,221.99	
				PERSONNEL COMPENSATION TOTALS:	565,653.12	
PERSONNEL BENEFITS						
10-18	S7	00292000214	09/01/00	TRANSIT BENEFIT	69.02	
11-20	S7	00325000209	10/01/00	TRANSIT BENEFIT	69.13	
11-30	S7	00335000196	11/01/00	TRANSIT BENEFITS	69.28	
				PERSONNEL BENEFITS TOTALS:	207.43	
TRAVEL						
10-03	P1	1VR00000001	09/12/00	TAXI FARES	26.00	
10-03	P1	1VR00000003	09/12/00	PARKING FEE	9.50	
10-10	P1	1VR00000008	09/12/00	TAXI FARE	10.00	
10-10	P1	1VR00000009	08/15/00	PARKING	15.00	
10-10	P1	1VR00000007	08/15/00	COMMITTEE TRAVEL	508.20	
10-12	P1	1VR00000012	09/18/00	PARKING	8.00	
10-12	P1	1VR00000014	09/26/00	OFFICIAL TRAVEL	67.86	
10-12	P1	1VR00000010	08/09/00	OFFICIAL TRAVEL	131.54	
10-12	P1	1VR00000013	10/06/00	PARKING	6.00	
10-16	P1	1VR00000011	09/20/00	WITNESS REIMBURSEMENT	689.10	
10-16	P1	1VR00000020	08/08/00	AIRFARES	3,124.50	
11-07	P1	1VR00000025	10/25/00	COMMITTEE TRAVEL	100.69	
11-07	P1	1VR00000027	10/17/00	COMMITTEE TRAVEL	669.88	
11-07	P1	1VR00000023	09/26/00	AIRFARE	379.00	
11-07	P1	1VR00000026	10/18/00	COMMITTEE TRAVEL	364.38	
11-07	P1	1VR00000024	10/19/00	COMMITTEE TRAVEL	755.67	
12-20	P1	1VR00000039	10/15/00	COMMITTEE TRAVEL	1,323.00	
12-29	P1	1VR00000042	11/03/00	METRO FARE	1.10	
12-29	P1	1VR00000043	11/08/00	TAXI FARE	10.00	
12-29	P1	1VR00000047	12/01/00	PARKING	6.00	
				TRAVEL TOTALS:	8,205.42	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	1VR00000005	08/31/00	OVERNIGHT DELIVERY	15.40	
10-03	P1	1VR00000006	09/06/00	NEWSWIRE SERVICE	35.00	
10-03	P1	1VR00000002	09/30/00	PAGER SERVICE	40.70	
10-12	P1	1VR00000019	09/26/00	NEWSWIRE SERVICES	60.00	
10-16	P1	1VR00000022	09/20/00	OVERNIGHT DELIVERY	18.76	
10-16	P1	1VR00000021	10/01/00	PAGER SERVICE	30.71	
10-31	S5	00305003132	09/01/00	DC TEL EQUIP (TRANSFER)	272.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
1999 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
11-01	CO	Z6135882B	DARRYL W KEHRER	TRAVEL		
			07/23/99	CANCELED CHECK - STATE DATED		-16.00
						-16.00
PRINTING AND REPRODUCTION						
11-07	PI	1VR00000034		METER READING CHARGE		220.33
11-07	PI	1VR00000035		METER READING CHARGE		220.33
11-07	PI	1VR00000036		METER READING CHARGE		155.49
11-07	PI	1VR00000037		METER READING CHARGE		155.49
TRAVEL TOTALS:						751.64
PRINTING AND REPRODUCTION TOTALS:						735.64
GENERAL EXPENDITURES TOTALS:						735.64
2000 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00		ALTMAN, TRACI L	12/31/00	ADMINISTRATIVE STAFF		14,150.00
10/01/00		BEVAN, CAROL STATUTO	12/31/00	PROFESSIONAL ASSISTANT/HR		24,475.01
10/01/00		BROADBENT, MEREDITH M	12/31/00	PROFESSIONAL ASSISTANT-TRADE		29,987.00
10/01/00		BUCKLEY, JOHN LESTER	12/31/00	TAX COUNSEL-MINORITY		33,852.92
10/01/00		BURAS, MELODY A	12/31/00	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		15,625.01
10/01/00		BURESH, ANNE	10/31/00	INTERN-F.C.		1,430.00
11/01/00		CAREY, CHRISTOPHER C	12/31/00	STAFF ASSISTANT		3,666.66
10/01/00		CLARK, JAMES D	12/31/00	PROFESSIONAL STAFF-HEALTH S C		31,613.24
10/01/00		CONNELLY, DAVID	12/31/00	CHIEF TAX COUNSEL		33,363.24
10/01/00		CRIPPEN, WILLIAM T	12/31/00	ADMIN STAFF-FULL COMMITTEE		8,525.00
10/01/00		CURTIS, GREGORY M	12/31/00	DEPUTY COMMUNICATIONS DIRECTOR		17,500.01
10/01/00		DAVILA, PETER J	12/31/00	STAFF ASSISTANT-MINORITY		19,966.67
10/01/00		DAVIS, ALBERT J	12/31/00	ADMIN STAFF-FULL COMMITTEE		20,432.50
10/01/00		DOFFY, TREN	12/31/00	MINORITY STAFF-ECONOMIST		9,500.00
11/13/00			12/31/00	COMMUNICATIONS DIRECTOR		33,852.92
PERSONNEL TOTALS:						18,062.95
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/00			12/31/00	ADMINISTRATIVE STAFF		14,150.00
10/01/00			12/31/00	PROFESSIONAL ASSISTANT/HR		24,475.01
10/01/00			12/31/00	PROFESSIONAL ASSISTANT-TRADE		29,987.00
10/01/00			12/31/00	TAX COUNSEL-MINORITY		33,852.92
10/01/00			12/31/00	DIR OF INFORMATION SYSTEMS-ADMIN STAFF		15,625.01
10/01/00			10/31/00	INTERN-F.C.		1,430.00
11/01/00			12/31/00	STAFF ASSISTANT		3,666.66
10/01/00			12/31/00	PROFESSIONAL STAFF-HEALTH S C		31,613.24
10/01/00			12/31/00	CHIEF TAX COUNSEL		33,363.24
10/01/00			12/31/00	ADMIN STAFF-FULL COMMITTEE		8,525.00
10/01/00			12/31/00	DEPUTY COMMUNICATIONS DIRECTOR		17,500.01
10/01/00			12/31/00	STAFF ASSISTANT-MINORITY		19,966.67
10/01/00			12/31/00	ADMIN STAFF-FULL COMMITTEE		20,432.50
10/01/00			12/31/00	MINORITY STAFF-ECONOMIST		9,500.00
11/13/00			12/31/00	COMMUNICATIONS DIRECTOR		33,852.92
PERSONNEL TOTALS:						18,062.95
GENERAL EXPENDITURES TOTALS:						
PERSONNEL TOTALS:						18,062.95
GENERAL EXPENDITURES TOTALS:						18,062.95

(ECKERT,JEFFREY L	1001/00	12/31/00	SR, STAFF ASST, SOCIAL SECURITY	8,200.01
(ELLARD,ANGELA P	1001/00	12/31/00	STAFF DIRECTOR-TRADE SC	33,363.24
(FISHMAN,LEIDA E	1001/00	12/31/00	PROF STAFF/HEALTH	33,113.24
(GREENE,REGINALD B	1001/00	12/31/00	ADMINISTRATIVE STAFF	12,925.01
(GWYN,NICHOLAS CROWTHER	1001/00	12/31/00	PROFESSIONAL ASST-MINORITY	29,219.74
(HANFORD,TIMOTHY L	1001/00	12/31/00	TAX COUNSEL	32,618.16
(HARRINGTON,JOHN	1001/00	12/31/00	TAX COUNSEL	32,618.16
(HASKINS,RONALD T	1001/00	12/31/00	STAFF DIRECTOR-SUB ON HUMAN RES	32,949.99
(HETZEL,JENNIFER L	1001/00	12/31/00	STAFF ASSISTANT/SOC SECURITY	7,499.99
(HILDRED,KIM A	1001/00	12/31/00	STAFF DIRECTOR-SOC SEC	33,363.24
(HOSTETLER,MARGARET ANN	1001/00	12/31/00	PROFESSIONAL ASST-BUDGET	12,725.00
(HUMBLE,KAREN	1001/00	12/31/00	OFFICE MANAGER	24,575.00
(JASKE,KIMBERLY BRYDEN	1001/00	12/31/00	STAFF ASST-TRADE SC	8,849.99
(KIRKLAND,DIANE KAY	1001/00	12/31/00	SYSTEMS ADMINISTRATOR-ADMIN STAFF	18,950.00
(KNIGHT,SHAHIRA	1001/00	12/31/00	PROF STAFF ASST-SOCIAL SECURITY	22,400.00
(LAUGHTER,DAVID C	1001/00	12/31/00	ADMINISTRATIVE STAFF	20,474.99
(LEWIS,JEWNA R	12/14/00	12/31/00	PROF STAFF/SOCIAL SECURITY	2,125.00
(MAFFEI,DANIEL	1001/00	12/31/00	PROF STAFF ASST/PRESS-MINORITY	24,115.75
(MARSH,JULIE C	1001/00	12/31/00	STAFF ASSISTANT/TAX STAFF	5,373.34
(MAY,S,JANICE	1001/00	12/31/00	MINORITY CHIEF COUNSEL	34,950.00
(MCKENNEY,WILLIAM R	1001/00	12/31/00	STAFF DIRECTOR-SUB ON OVERSIGHT	33,363.24
(MC LYNCH,JEFFREY A	1001/00	12/31/00	PROFESSIONAL STAFF ASST-MIN	24,900.01
(MCWILLEN,JEFFREY	1001/00	12/31/00	PROFESSIONAL STAFF-OVERSIGHT	23,875.01
(MEAGHER,JOHN K	1001/00	12/31/00	SPECIAL COUNSEL	33,363.24
(MOSELEY,NORAH H	1001/00	12/30/00	PROFESSIONAL ASSISTANT-TAX	20,349.99
(PALUKI,DAVID D	1001/00	12/31/00	STAFF ASST/TRADE	7,673.01
(PRATT,MARGARET M	1001/00	12/30/00	STAFF ASSISTANT	14,075.01
(PRITCHARD,MAUREEN	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	26,045.50
(RANGASWAMI,VIJAYA L	1001/00	12/31/00	MINORITY STAFF-TRADE	22,399.99
(REF,TIMOTHY	1001/00	12/31/00	MINORITY TRADE COUNSEL	33,852.92
(SAGE,RACHEL	1001/00	12/31/00	STAFF ASST-TAX STAFF	7,799.99
(SHEINER,JONATHAN R	1001/00	12/31/00	MINORITY PROF. STAFF ASST	29,213.74
(SINGH,SAVITRI	1001/00	12/31/00	PROFESSIONAL ASSISTANT-TRADE S C	17,500.01
(SINGLETON,ARTHUR L	1001/00	12/30/00	CHIEF OF STAFF	34,950.00
(SLOTTMAN,JOHN B	1001/00	12/31/00	STAFF ASSTST - HEALTH S.C.	7,799.99
(SMITH,CHRISTOPHER ALAN	1001/00	12/31/00	ASST TO THE CHIEF OF STAFF	34,283.33
(SMITH,WARGO D	1001/00	12/31/00	PROF STAFF ASSTST - H.R.	19,000.01
(SOPER,NICOLE	1001/00	12/31/00	STAFF ASSISTANT/OVERSIGHT	8,075.00
(SULLIVAN,GRACIELA P	1001/00	11/30/00	STAFF ASSISTANT-MINORITY	15,421.00
(SUPERATA,MICHAEL A	1001/00	12/31/00	OVERSIGHT COUNSEL	30,125.00
(TANT,ANTHONY H	1001/00	12/31/00	MINORITY STAFF ASSISTANT	13,663.99
(THLBERT,JUDITH A	1001/00	12/31/00	STAFF ASSISTANT-MINORITY	26,045.50
(THIESSEN,DONNA JANE	1001/00	12/31/00	PROFESSIONAL ASST-TRADE	21,100.01
(TURKO,CARREN S	1001/00	12/31/00	ADMINISTRATIVE STAFF	17,075.00
(VANCE,BETH KUNTZ	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	33,852.92
(VAUGHAN,WILLIAM K	1001/00	12/31/00	PROFESSIONAL STAFF-MINORITY	30,900.00
(WHITSON,JENNIFER L	1001/00	12/31/00	STAFF ASST HUMAN RESOURCES	7,499.99
(WILLITS,JAMES W	1001/00	12/31/00	ADMINISTRATIVE STAFF	7,499.99
(WINTERS,BRIGEN L	1001/00	12/31/00	TAX COUNSEL - F.C.	23,099.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 COMMITTEE ON WAYS AND MEANS—Con						
(WORRELL-TROTMAN MILDEEN G						
TRAVEL						
10-05	P1	IWM000000021	10/01/00	MINORITY TAX COUNSEL	PERSONNEL COMPENSATION TOTALS:	28,650.01 1,399,874.37
REGINALD B GREENE						
10-18	P1	IWM000000039	09/28/00	MILEAGE TO PICK UP & RETURN PUBLIC CITIZENS TO MEET WITH COMMITTEE		22.10
12-06	P1	IWM000000060	10/10/00	CAB FARES TO ATTEND MEETINGS		13.00
12-13	P1	IWM000000073	11/27/00	LOCAL CAB FARES FOR COMMITTEE BUSINESS		105.00
12-18	P1	IWM000000079	12/06/00	CAB TO MEET CUSTOMS OFFICIALS		6.50
12-19	P1	IWM000000078	07/11/00	CAB FARES AND PARKING		31.50
			11/27/00	CAB FARES		113.00
				TRAVEL TOTALS:		291.10
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IWM000000023	02/09/00	CELL PHONE CALLS MADE ON BEHALF OF THE COMMITTEE		141.90
10-13	P1	IWM000000035	08/22/00	LONG DISTANCE PHONE CALLS MADE ON BEHALF OF COMMITTEE		84.75
10-31	P1	IWM000000036	08/24/00	PAGING CHARGES FOR COMMITTEE		97.72
10-31	SS	00350003133	09/01/00	DC TEL EQUIP (TRANSFER)		740.00
10-31	SS	00350003152	09/01/00	DC TEL SERVICE (TRANSFER)		2,081.00
10-31	SS	00350003171	09/01/00	DC TEL TOLLS (TRANSFER)		561.75
11-15	P1	IWM000000048	09/25/00	PAGER USAGE		124.11
11-30	SS	00350003133	10/01/00	DC TEL EQUIP (TRANSFER)		380.00
11-30	SS	00350003152	10/01/00	DC TEL SERVICE (TRANSFER)		2,159.00
11-30	SS	00350003171	10/01/00	DC TEL TOLLS (TRANSFER)		489.83
12-11	P1	IWM000000062	10/26/00	PAGERS		86.67
12-31	SS	00356003130	11/01/00	DC TEL EQUIP (TRANSFER)		380.00
12-31	SS	00356003149	11/01/00	DC TEL SERVICE (TRANSFER)		2,214.00
12-31	SS	00356003168	11/01/00	DC TEL TOLLS (TRANSFER)		418.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,959.72
PRINTING AND REPRODUCTION						
10-24	P1	IWM000000041	04/01/00	COPYING CHARGES 1105 LHOB		606.77
10-24	P1	IWM000000041	07/01/00	COPYING CHARGES 1106 LHOB		808.65
10-24	P1	IWM000000041	04/01/00	COPYING CHARGES 1102 LHOB		427.50
10-24	P1	IWM000000041	07/01/00	COPYING CHARGES 1102 LHOB		427.50
10-24	P1	IWM000000041	04/01/00	COPYING CHARGES 1102 LHOB		246.60
10-24	P1	IWM000000042	04/01/00	COPYING CHARGES 1104 LHOB		366.00
10-24	P1	IWM000000042	07/01/00	COPYING CHARGES 1104 LHOB		366.00
10-24	P1	IWM000000042	01/01/00	COPYING CHARGES 1135 LHOB		312.00
10-24	P1	IWM000000042	04/01/00	COPYING CHARGES 1135 LHOB		312.00
10-24	P1	IWM000000042	07/01/00	COPYING CHARGES 1135 LHOB		312.00
10-24	P1	IWM000000045	07/01/00	COPYING CHARGES 1102 LHOB		246.60
10-31	S3	00350500023	10/01/00	PHOTOGRAFIC (TRANSFER)		111.60
11-30	S3	00350500012	11/01/00	PHOTOGRAFIC (TRANSFER)		3.70
12-18	P1	IWM000000075	09/01/00	XEROX OVER USAGE CHARGES	PRINTING AND REPRODUCTION TOTALS:	1,083.90 5,630.32

OTHER SERVICES

10-13	OP	IWM00000001	PUBLIC PRINTER	07/01/00	07/31/00	BILLABLE HOURS / GPO DETAILEES	21,076.00
11-07	OP	IWM00000002	DO	08/31/00	08/31/00	BILLABLE HOURS-GPO DETAILEES	27,192.00
12-06	OP	IWM00000003	DO	09/30/00	09/30/00	GPO DETAILEESBILLABLE HOURS	25,459.00
OTHER SERVICES TOTALS-							73,727.00

SUPPLIES AND MATERIALS

10-04	P1	IWM00000002	BULLETIN NEWS NETWORK	12/30/00	12/30/01	SUBSCRIPTION TO WHITE HOUSE BULLETIN/1102 LHOB	1,695.00
10-04	P1	IWM00000024	BUSINESS WEEK	10/30/00	10/31/01	SUBSCRIPTION TO BUSINESS WEEK/1106 LHOB	54.95
10-04	P1	IWM00000001	CRYSTAL SPRING WATER	07/01/00	07/31/00	BOTTLED WATER SVC./1102 LHOB	41.50
10-04	P1	IWM00000002	DO	07/01/00	07/31/00	BOTTLED WATER SVC./1101 LHOB	5.00
10-04	P1	IWM00000003	DO	07/01/00	07/31/00	BOTTLED WATER SVC./1104 LHOB	22.50
10-04	P1	IWM00000004	DO	07/01/00	07/31/00	BOTTLED WATER SVC./1106 LHOB	38.00
10-04	P1	IWM00000005	DO	07/01/00	07/31/00	BOTTLED WATER SVC./1135 LHOB	12.00
10-04	P1	IWM00000006	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1102 LHOB	31.00
10-04	P1	IWM00000007	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1101 LHOB	12.00
10-04	P1	IWM00000008	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1104 LHOB	15.50
10-04	P1	IWM00000009	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1106 LHOB	17.00
10-04	P1	IWM00000010	DO	08/01/00	08/31/00	BOTTLED WATER SVC. 1135 LHOB	8.50
10-04	P1	IWM00000011	DO	07/01/00	07/31/00	BOTTLED WATER SVC. 1136 LHOB	8.50
10-04	P1	IWM00000012	DO	07/01/00	07/31/00	BOTTLED WATER 11294/MINORITY	8.50
10-04	P1	IWM00000013	DO	07/01/00	07/31/00	BOTTLED WATER 8317 RHOB	33.00
10-04	P1	IWM00000014	DO	07/01/00	07/31/00	BOTTLED WATER 1540 LHOB	8.50
10-04	P1	IWM00000015	DO	08/01/00	08/31/00	BOTTLED WATER 1136 LHOB	12.00
10-04	P1	IWM00000016	DO	08/01/00	08/31/00	BOTTLED WATER 11294/MINORITY	5.00
10-04	P1	IWM00000017	DO	08/01/00	08/31/00	BOTTLED WATER 8317 RHOB	12.00
10-04	P1	IWM00000018	DO	08/01/00	08/31/00	BOTTLED WATER SERVICE RM 1540	5.00
10-04	P1	IWM00000025	DOW JONES & COMPANY, INC	12/12/00	12/12/01	SUBSCRIPTION TO THE WSJ/1106 LHOB	175.00
10-04	P1	IWM00000020	THE WASHINGTON POST	09/29/00	09/28/01	SUBSCRIPTION TO 1106 LHOB	68.64
10-13	P1	IWM00000026	CRYSTAL SPRING WATER	09/01/00	09/30/00	BOTTLED WATER 1102 LHOB	41.50
10-13	P1	IWM00000027	DO	09/01/00	09/30/00	BOTTLED WATER 1101 LHOB	8.50
10-13	P1	IWM00000028	DO	09/01/00	09/30/00	BOTTLED WATER 1104 LHOB	15.50
10-13	P1	IWM00000029	DO	09/01/00	09/30/00	BOTTLED WATER 1106 LHOB	41.50
10-13	P1	IWM00000030	DO	09/01/00	09/30/00	BOTTLED WATER 1135 LHOB	15.50
10-13	P1	IWM00000031	DO	09/01/00	09/30/00	BOTTLED WATER 1136 LHOB	12.00
10-13	P1	IWM00000032	DO	09/01/00	09/30/00	BOTTLED WATER 1129P LHOB	8.50
10-13	P1	IWM00000033	DO	09/01/00	09/30/00	BOTTLED WATER 8317 RHOB	22.50
10-13	P1	IWM00000034	DO	09/01/00	09/30/00	BOTTLED WATER 1540 LHOB	8.50
10-17	P1	IWM00000038	CH INCORPORATED	01/02/00	01/02/01	SUBSCRIPTION TO FEDERAL ESTATE	3,805.00
10-17	P1	IWM00000037	WEST GROUP PAYMENT CENTER	09/27/00	09/27/00	SUBS TO USCA 1-19/3 VOLUMES	121.50
10-31	SL	00305000059	BOISE CASCADE OFFICE PRODUCTS	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	2,284.67
11-07	P2	OSSPA40037	DO	07/25/00	07/28/00	DRYLINE CORRECTION FILM	7.23
11-07	P2	OSSPA40037	DO	07/25/00	07/28/00	SINGLE REFILLS	12.60
11-07	P2	OSSPA40037	DO	07/25/00	07/28/00	DOUBLE WIDTH DISPENSER	15.76
11-07	P2	OSSPA40037	DO	07/25/00	07/28/00	DOUBLE REFILLS	17.04
11-07	P2	OSSPA40037	DO	07/25/00	07/28/00	DISPOSABLE SINGLE	9.90
11-07	P1	IWM000000046	CRYSTAL SPRING WATER	08/01/00	10/31/00	RENTAL H/C COOLER, 1100 LHOB	15.00
11-15	P1	IWM000000049	DO	10/01/00	10/31/00	BOTTLED WATER 1102 LHOB	27.50
11-15	P1	IWM000000050	DO	10/01/00	10/31/00	BOTTLED WATER 1101 LHOB	5.00
11-15	P1	IWM000000051	DO	10/01/00	10/31/00	BOTTLED WATER 1104 LHOB	15.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con						
2000 COMMITTEE ON WAYS AND MEANS - Con						
11-15	P1	IWM00000052	10/01/00	BOTTLED WATER 1106 LHOB		31.00
11-15	P1	IWM00000053	10/01/00	BOTTLED WATER 1135 LHOB		12.00
11-15	P1	IWM00000054	10/01/00	BOTTLED WATER 1136 LHOB		12.00
11-15	P1	IWM00000055	10/01/00	BOTTLED WATER 11288 LHOB		5.00
11-15	P1	IWM00000056	10/01/00	BOTTLED WATER 8317 RHOB		19.00
11-15	P1	IWM00000057	10/01/00	BOTTLED WATER 1540 LHOB		5.00
11-16	P1	IWM00000059	12/02/00	SUBSCRIPTION 1102 LHOB		145.08
11-17	P1	IWM00000058	11/15/00	PURCHASE OF PUBLICATION ON BEHALF OF COMMITTEE		15.00
11-30	S1	0033500056	11/01/00	OFFICE SUPPLY (TRANSFER)		992.32
11-30	P2	0033400941	11/03/00	KENSINGTON MOUSE WRIST		24.62
12-13	P1	IWM00000063	11/01/00	BOTTLED WATER 1102 LHOB		52.00
12-13	P1	IWM00000064	11/01/00	BOTTLED WATER 1101 LHOB		5.00
12-13	P1	IWM00000065	11/01/00	BOTTLED WATER 1104 LHOB		29.50
12-13	P1	IWM00000066	11/01/00	BOTTLED WATER 1106 LHOB		48.50
12-13	P1	IWM00000067	11/01/00	BOTTLED WATER 1135 LHOB		19.00
12-13	P1	IWM00000068	11/01/00	BOTTLED WATER 1136 LHOB		8.50
12-13	P1	IWM00000069	11/01/00	BOTTLED WATER 1128P LHOB		5.00
12-13	P1	IWM00000070	11/01/00	BOTTLED WATER 1100 LHOB		5.00
12-13	P1	IWM00000071	11/01/00	BOTTLED WATER 8317 RHOB		26.00
12-13	P1	IWM00000072	11/01/00	BOTTLED WATER 1540 LHOB		12.00
12-13	P1	IWM00000074	12/04/00	SUBS NY TIMES/1102 LHOB		442.00
12-18	P1	IWM00000076	11/29/00	TRADE PUBLICATION		25.00
12-31	S1	00366000059	12/01/00	OFFICE SUPPLY (TRANSFER)		5614.50
SUPPLIES AND MATERIALS TOTALS:						16352.81
EQUIPMENT						
10-31	S2	00305003111	10/01/00	EQUIPMENT (TRANSFER)		8611.02
11-13	P2	03M1171525	10/25/00	COPIER		645.00
11-30	S2	00335003104	11/01/00	EQUIPMENT (TRANSFER)		8601.42
12-31	S2	00356003086	12/01/00	EQUIPMENT (TRANSFER)		8601.42
EQUIPMENT TOTALS:						26,458.86
GENERAL EXPENDITURES TOTALS:						1,532,294.18
OFFICE TOTALS:						1,532,294.18
1999 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-04	P1	IWM00000019	11/24/99	CELL PHONE CALLS MADE ON BEHALF OF COMMITTEE		5.73
12-01	C0	Z6137022C	07/02/99	CANCELED CHECK - STALE DATED		- 17.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11.27
EQUIPMENT						
10-16	P2	03M0C170625	02/02/00	CAMERA		829.00
10-24	P1	IWM00000040	10/01/99	COPYING CHARGES 1104 LHOB		366.00
10-24	P1	IWM00000040	02/09/99	COPYING CHARGES 1135 LHOB		176.80

10-24	PI	11WM00000040	DO	04/01/99	06/30/99	COPYING CHARGES FC/FAX	312.00
10-24	PI	11WM00000040	DO	07/01/99	09/30/99	COPYING CHARGES 1135 LHOB	312.00
10-24	PI	11WM00000040	DO	10/01/99	12/31/99	COPYING CHARGES HADPC	312.00
10-24	PI	11WM00000044	DO	10/01/99	12/31/99	COPYING CHARGES 1102 LHOB	246.60
10-24	PI	11WM00000044	DO	10/01/99	12/31/99	COPYING CHARGES 1106 LHOB	860.31
10-24	PI	11WM00000044	DO	10/01/99	12/31/99	COPYING CHARGES 1102 LHOB	427.50
EQUIPMENT TOTALS:							3,842.21
GENERAL EXPENDITURES TOTALS:							3,830.94
OFFICE TOTALS:							3,830.94

1998 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

EQUIPMENT

10-23	P2	OMTC967106	CANON USA INC.	01/09/99	01/09/99	FAX MACHINE	2,106.00
10-24	PI	11WM00000043	KONICA BUSINESS TECHNOLOGIES	07/28/98	08/27/98	COPYING CHARGES 1106 LHOB	147.50
10-24	PI	11WM00000043	DO	08/28/98	09/27/98	COPYING CHARGES 1106 LHOB	274.89
10-24	PI	11WM00000043	DO	09/28/98	10/27/98	COPYING CHARGES 1106 LHOB	266.03
EQUIPMENT TOTALS:							2,789.42
GENERAL EXPENDITURES TOTALS:							2,789.42
OFFICE TOTALS:							2,789.42

2000 INTELLIGENCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							2,157,790.09
TRAVEL							3,489.01
RENT, COMMUNICATION, UTILITIES							11,335.76
PRINTING AND REPRODUCTION							15,583.85
OTHER SERVICES							3,475.91
SUPPLIES AND MATERIALS							1,335.35
EQUIPMENT							34,049.79
GENERAL EXPENDITURES TOTALS:							90,040.39
OTHER SERVICES							2,313,611.14
CONSULTANT SERVICES TOTALS:							4,912.50
OFFICE TOTALS:							4,912.50

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

		(AWART ANNE FOGARTY	10/01/00	12/31/00	CHIEF CLERK	21,999.99
		(BARTON CHRISTOPHER	10/01/00	12/31/00	DEPUTY CHIEF COUNSEL	30,749.99
		(BASSETT BRANT G	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	34,653.75
		(BUGGY MARK C	10/01/00	12/31/00	STAFF ASSISTANT	11,000.01
		DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	1,003.89
		(EMMETT ROBERT A	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	10,479.99
		(HEALEY LOUISE CHRISTINE	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	30,129.99
		(JACKSON DELORES E	10/01/00	12/31/00	STAFF ASSISTANT	17,750.01
		DO	09/01/00	10/31/00	STAFF ASSISTANT (OVERTIME)	807.67
		(JAMUB JOSEPH F	10/01/00	12/31/00	PROFESSIONAL STAFF MEMBER	27,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2000 INTELLIGENCE—Con						
		(LARSON, ELIZABETH A	10/01/00	PROFESSIONAL STAFF MEMBER		30,129.99
		(MCCONNELL, THOMAS KIRK	10/01/00	PROFESSIONAL STAFF MEMBER		32,226.00
		(MCFARLAND, WILLIAM P	10/01/00	DIRECTOR OF SECURITY & REGISTRY		16,250.01
		(MEERMAN, MICHAEL C	10/01/00	PROFESSIONAL STAFF MEMBER		8,000.00
		DO	11/01/00	SUBCOMMITTEE STAFF DIRECTOR		22,666.66
		(MOORHEAD, MERRELL	10/01/00	PROFESSIONAL STAFF MEMBER		29,750.01
		(MURRAY, PATRICK B	10/01/00	CHIEF COUNSEL		34,950.00
		(MYHILL, ROBERT A	10/01/00	SYSTEMS ADMINISTRATOR		11,165.67
		DO	12/01/00	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		3,666.66
		(PARKER, WYNDEE R	10/01/00	COUNSEL		24,104.01
		(ROARK, DIANE	10/01/00	PROFESSIONAL STAFF MEMBER		31,750.01
		(ROMACK, ILENE	10/01/00	STAFF ASSISTANT		15,458.01
		(SAMPLE, TIMOTHY R	10/01/00	DEPUTY STAFF DIRECTOR		11,650.00
		DO	11/01/00	STAFF DIRECTOR		23,300.00
		(SHEEHY, MICHAEL W	10/01/00	DEMOCRATIC COUNSEL		34,610.01
		(SHERMAN, TRICIA C	10/01/00	STAFF ASSISTANT		8,749.99
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)		90.15
		(STIFEL, MEGAN H	10/01/00	STAFF ASSISTANT		10,500.00
		DO	09/01/00	STAFF ASSISTANT (OVERTIME)		481.38
		(STOPHER, JOHN P	10/01/00	PROFESSIONAL STAFF MEMBER		31,500.01
				PERSONNEL COMPENSATION TOTALS:		567,069.86
TRAVEL						
10-18	P1	ILENE ROMACK	08/03/00	LOCAL TRAVEL		7.20
10-18	P1	MICHAEL W SHEEHY	08/08/00	LOCAL TRAVEL		21.60
10-18	P1	ROBERT A EMMETT	07/06/00	LOCAL TRAVEL		7.80
10-18	P1	ROBERT A MYHILL	09/05/00	LOCAL TRAVEL		26.40
10-18	P1	THOMAS KIRK MCCONNELL	08/04/00	LOCAL TRAVEL		25.60
10-18	P1	WILLIAM P. MCFARLAND	09/26/00	LOCAL TRAVEL		12.00
11-08	P1	CITIBANK GOV CARD SERVICE	08/11/00	COMMITTEE TRAVEL		1,123.10
11-08	P1	WYNDEE PARKER	07/13/00	LOCAL TRAVEL		51.60
11-27	P1	JOSEPH ARJUB	11/13/00	COMMITTEE TRAVEL		62.00
11-27	P1	MEGAN STIFEL	11/06/00	LOCAL TRAVEL		23.25
11-27	P1	ROBERT A. MYHILL	10/24/00	LOCAL TRAVEL		12.00
11-27	P1	THOMAS KIRK MCCONNELL	01/24/00	LOCAL TRAVEL		252.40
11-27	P1	WYNDEE PARKER	10/30/00	COMMITTEE TRAVEL		151.00
12-06	P1	CHRISTOPHER BARTON	11/17/00	COMMITTEE TRAVEL		121.38
12-06	P1	JOHN STOPHER	10/24/00	LOCAL TRAVEL		47.00
12-06	P1	DO	11/15/00	COMMITTEE TRAVEL		350.96
12-12	P1	ELIZABETH LARSON	11/22/00	COMMITTEE TRAVEL		578.42
12-12	P1	WILLIAM P. MCFARLAND	12/06/00	LOCAL TRAVEL		12.00
12-12	P1	WYNDEE PARKER	11/27/00	COMMITTEE TRAVEL		603.30
				TRAVEL TOTALS:		3,489.01
10-17	P2	RENT, COMMUNICATION, UTILITIES	09/27/00	STANDARD EXTRA CAPACITY MAIN B		76.50
		VERIZON WIRELESS				

10-18	P1	11T00000010	FEDERAL EXPRESS CORP	08/15/00	08/15/00	OVERNIGHT MAIL	3.62
10-18	P1	11T00000008	SKYTEL	07/27/00	09/24/00	PAGER SERVICE	643.44
10-18	P1	11T00000006	THOMAS MIKE MCCONNELL	08/04/00	08/04/00	POSTAGE	6.36
10-31	S5	00305003123		09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	152.00
10-31	S5	00305003142		09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	394.00
10-31	S5	00305003161		09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	914.89
11-03	P2	HCV0000182	VERIZON WIRELESS	09/22/00	09/27/00	MOTOROLA STARTAC 7868W CELLULA	599.97
11-27	P1	11T00000026	SKYTEL	09/25/00	10/25/00	PAGER SERVICE	93.78
11-30	S5	00335003123		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	152.00
11-30	S5	00335003142		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	394.00
11-30	S5	00335003161		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	495.49
12-12	P1	11T00000036	FEDERAL EXPRESS CORP	11/13/00	11/13/00	OVERNIGHT POSTAGE	4.37
12-12	P1	11T00000037	SKYTEL	12/01/00	12/01/00	PAGER SERVICE	91.74
12-31	S5	00366003120		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	152.00
12-31	S5	00366003139		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	394.00
12-31	S5	00366003158		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	524.27
RENT, COMMUNICATION, UTILITIES TOTALS:							5,092.43
11-30	S3	00335000008	PRINTING AND REPRODUCTION	11/01/00	11/30/00	PHOTOGRAPHIC (TRANSFER)	25.60
12-31	S3	00366000012		12/01/00	12/31/00	PHOTOGRAPHIC (TRANSFER)	9.60
OTHER SERVICES							35.20
12-12	P1	11T000000032	WYNDEE PARKER	12/01/00	12/02/00	REGISTRATION FEE	185.00
12-13	P1	11T000000033	LOUISE CHRISTINE HEALEY	12/01/00	12/01/00	REGISTRATION FEE	100.00
SUPPLIES AND MATERIALS							285.00
10-18	P1	11T000000011	CRYSTAL SPRING WATER	09/08/00	09/22/00	WATER SERVICE	63.08
10-18	P1	11T000000009	UPTOWN CATERERS INC	09/19/00	09/19/00	FOOD AND BEVERAGE	480.20
10-18	P1	11T000000007	WEST GROUP PAYMENT CENTER	08/17/00	08/22/00	US CODE BOOKS	287.00
10-19	P2	OSM011370	HORIZON DATA SYSTEMS	06/21/00	06/21/00	ORGANIZER	432.26
10-19	P2	OSM011370	DO	06/21/00	06/21/00	ORGANIZER	432.26
10-19	P2	OSM011455	DO	08/03/00	08/03/00	CARD	1,116.20
10-19	P2	OSM011455	DO	08/03/00	08/03/00	CONVERTER	723.63
10-31	S1	00305000036	CRYSTAL SPRING WATER	10/01/00	10/31/00	OFFICE SUPPLY (TRANSFER)	580.27
11-08	P1	11T000000015	GOLD CUP COFFEE SVC	10/01/00	10/31/00	WATER SERVICE	45.58
11-08	P1	11T000000016	ROBERT A. MYHILL	09/27/00	10/31/00	COFFEE SERVICE	199.82
11-08	P1	11T000000014	ARCEA	11/02/00	11/02/00	EQUIPMENT CABLES	50.00
11-27	P1	11T000000025	FOREIGN AFFAIRS	12/01/00	11/30/01	SUBSCRIPTION RENEWAL	27.00
11-27	P1	11T000000024	GOLD CUP COFFEE SVC	11/05/00	11/04/01	SUBSCRIPTION RENEWAL	177.95
11-27	P1	11T000000027	NATIONAL NEWS	08/08/00	08/08/00	COFFEE SERVICE	422.28
11-27	P1	11T000000023		12/13/00	03/06/01	SUBSCRIPTION RENEWAL	256.85
11-30	S1	00335000036	SERVICE WHOLESALE	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	31.99
12-07	P2	OSSPA41041	CRYSTAL SPRING WATER	11/21/00	11/28/00	SANFORD UN-BALL GEL	94.58
12-12	P1	11T000000039	GOLD CUP COFFEE SVC	11/01/00	11/17/00	WATER SERVICE	178.00
12-12	P1	11T000000038	THE NATIONAL INTEREST	11/28/00	11/28/00	COFFEE SERVICE	62.00
12-12	P1	11T000000040	ACCUCOM SYSTEMS	12/01/00	11/30/01	SUBSCRIPTION RENEWAL	31.00
12-13	P2	OSSPA41008	DO	11/14/00	11/16/00	HP PRINthead (BLACK)	62.00
12-13	P2	OSSPA41008	DO	11/14/00	11/16/00	HP PRINthead (CYAN)	62.00
12-13	P2	OSSPA41008	DO	11/14/00	11/16/00	HP PRINthead (MAGENTA)	62.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES - Con.						
2000 INTELLIGENCE - Con						
12-13	P2	OSSPA41008	11/14/00	HP PRINthead (YELLOW)	62.00	
12-13	P2	OSSPA41050	11/21/00	QUANTUM DLT 4 BACKUP	876.00	
12-13	P2	OSSPA41051	11/21/00	HP USERJET 2100 TONER	528.30	
12-13	P2	OSSPA41051	11/21/00	BROTHER DR100 DRUM UNIT	280.00	
12-13	P2	OSSPA41005	11/14/00	CD-ROM WALLETS	22.19	
12-20	P2	OSSPA41005	12/04/00	DDS-4 BACK UP TAPES	396.00	
12-20	P2	OSSPA41127	12/04/00	TONER FOR HP 6L	216.80	
12-20	P2	OSSPA41127	12/04/00	DRIVE	879.00	
12-20	P2	OSM11694	11/15/00	OFFICE SUPPLY (TRANSFER)	465.50	
12-31	S1	00366000037	12/01/00	SUPPLIES AND MATERIALS TOTALS:	9,999.74	
EQUIPMENT						
10-19	P2	OSM011370	06/21/00	SOFTWARE - IPSWITCH WHAITSUP G0	695.00	
10-19	P2	OSM0171291	08/03/00	LAPTOP	3,843.00	
10-19	P2	OSM0171291	08/03/00	LAPTOP	3,843.00	
10-19	P2	OSM0171291	08/03/00	FILE SERVER	25,816.96	
10-19	P2	OSM0171291	08/03/00	PROJECTOR	7,461.47	
10-19	P2	OSM0171291	08/03/00	PROJECTOR	5,645.00	
10-19	P2	OSM0171291	09/22/00	SOFTWARE - UP7200-03 3-USER C0	16,800.00	
10-24	P2	OSM011535	04/01/00	EQUIPMENT (TRANSFER)	2,991.93	
10-31	S2	00305003084	10/01/00	EQUIPMENT (TRANSFER)	2,991.93	
10-31	S2	00305003085	11/01/00	EQUIPMENT (TRANSFER)	2,991.93	
11-30	S2	00335003076	11/30/00	EQUIPMENT (TRANSFER)	80,541.69	
12-31	S2	00366003065	12/01/00	EQUIPMENT (TRANSFER)	666,512.93	
EQUIPMENT TOTALS:					666,512.93	
GENERAL EXPENDITURES TOTALS:					666,512.93	
OFFICE TOTALS:						
1999 INTELLIGENCE						
GENERAL EXPENSES AND MATERIALS						
10-25	HW	I4901000020	01/04/00	CHANGE AC# FROM 3115 TO 2620	3,748.75	
10-25	HW	I4901000021	01/04/00	CHANGE AC# FROM 3115 TO 2620	649.75	
10-25	HW	I4901000022	01/04/00	CHANGE AC# FROM 3115 TO 2620	1,099.80	
10-25	HW	I4901000022	01/04/00	CHANGE AC# FROM 3115 TO 2620	5,498.30	
SUPPLIES AND MATERIALS TOTALS:						
10-25	HW	I4901000020	01/04/00	CHANGE AC# FROM 3115 TO 2620	-3,748.75	
10-25	HW	I4901000021	01/04/00	CHANGE AC# FROM 3115 TO 2620	-649.75	
10-25	HW	I4901000022	01/04/00	CHANGE AC# FROM 3115 TO 2620	-1,099.80	
10-25	HW	I4901000022	01/04/00	CHANGE AC# FROM 3115 TO 2620	-5,498.30	
EQUIPMENT						
10-25	HW	I4901000020	01/04/00	CHANGE AC# FROM 3115 TO 2620	-3,748.75	
10-25	HW	I4901000021	01/04/00	CHANGE AC# FROM 3115 TO 2620	-649.75	
10-25	HW	I4901000022	01/04/00	CHANGE AC# FROM 3115 TO 2620	-1,099.80	
10-25	HW	I4901000022	01/04/00	CHANGE AC# FROM 3115 TO 2620	-5,498.30	
EQUIPMENT TOTALS:					0.00	
GENERAL EXPENDITURES TOTALS:					0.00	
OFFICE TOTALS:						
2000 GENERAL ADMIN - SPEC & SELECT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					13,062.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		(ABERNETHY, CHARLES	10/01/00	SERGEANT	11,997.19	
		DO	10/01/00	SERGEANT (OVERTIME)	2,481.54	
		(ACHESON BRUCE	10/01/00	TECHNICIAN (DOG HANDLER)	12,252.14	
		DO	10/01/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,253.06	
		(ADAMS DAMON	10/01/00	PRIVATE	9,033.60	
		DO	10/22/00	PRIVATE (OVERTIME)	633.27	
		(ADAMS FRANK	10/01/00	SERGEANT	13,116.24	
		(ADAMS SHAFTON T	10/01/00	PRIVATE FIRST CLASS	11,294.80	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	452.49	
		(ADAMS VIDAL M	10/01/00	PRIVATE	10,485.75	
		DO	10/08/00	PRIVATE (OVERTIME)	297.98	
		(ADRANCE JR, JOSEPH	10/01/00	PRIVATE	7,514.83	
		(ALBRYCHT MICHAEL C	10/01/00	PRIVATE FIRST CLASS	12,668.30	
		DO	12/03/00	PRIVATE FIRST CLASS (OVERTIME)	318.40	
		(ALEXANDER TWANDA M	10/01/00	PRIVATE FIRST CLASS	10,437.92	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	215.90	
		(ALFRED BRIDGETTE M	10/01/00	PRIVATE FIRST CLASS	10,276.79	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	1,298.66	
		(ALLEN, KETH	10/01/00	PRIVATE	8,768.96	
		(ALMODOVAR, ANTHONY	10/22/00	PRIVATE (OVERTIME)	13.14	
		(ALONSO JR, GLEN	10/01/00	PRIVATE	7,455.90	
		DO	10/01/00	PRIVATE	8,235.68	
		(ALSTON, VERNON	10/01/00	PRIVATE (OVERTIME)	985.66	
		(AMAKER KENNETH D	10/01/00	PRIVATE	9,728.40	
		(ANDERSON GORDON F	10/01/00	SECRETARY/CLERK II	9,008.41	
		DO	10/22/00	PRIVATE FIRST CLASS	12,243.15	
		(ARDA TROY	10/01/00	PRIVATE FIRST CLASS	210.06	
		(ARMSTRONG, LOCHLAN K	10/01/00	PRIVATE FIRST CLASS	10,764.73	
		(ARNOLD CARROLL S	10/08/00	PRIVATE FIRST CLASS	11,254.80	
		DO	10/01/00	PRIVATE 1ST CLASS	95.20	
		(AUSTIN, STEVEN	10/08/00	PRIVATE 1ST CLASS (OVERTIME)	8,548.62	
		DO	10/01/00	SECURITY AIDE	668.20	
		(AYRES, CRYSTAL	10/01/00	SECURITY AIDE (OVERTIME)	5,520.70	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	662.73	
		(BAILEY SHERRY A	10/01/00	PRIVATE	10,242.16	
		DO	10/08/00	PRIVATE (OVERTIME)	123.23	
		(BAILOR EDWARD LOUIS	10/01/00	CAPTAIN	17,701.79	
		(BALDWIN RONALD P	10/01/00	REPORTS PROCESSING CLERK	7,138.32	
		(BARKER, BRENDA LEE	10/08/00	PRIVATE FIRST CLASS	10,275.52	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	23.34	
		(BARKER, TIMOTHY D	10/01/00	PRIVATE FIRST CLASS	9,299.30	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	5.95	

{BARRIOS, CECILIA E	1001/00	1216/00	SERGEANT	12,953.60
{BARRON, HENRY W	1001/00	1216/00	PRIVATE FIRST CLASS	11,622.24
DO	1002/00	1118/00	PRIVATE FIRST CLASS (OVERTIME)	66.76
{BASS, E. MITCHELL	1001/00	1216/00	PRIVATE FIRST CLASS	11,916.80
DO	1008/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	126.35
{BASS, TRENTON	1001/00	1216/00	PRIVATE	8,628.20
DO	12/03/00	1216/00	PRIVATE (OVERTIME)	280.70
{BATTLE, LINWOOD	1001/00	1216/00	PRIVATE	8,055.04
DO	1001/00	11/04/00	PRIVATE (OVERTIME)	674.26
{BAUSERMAN, FRANKLIN H	1001/00	1216/00	PRIVATE	10,236.40
DO	1001/00	12/02/00	PRIVATE (OVERTIME)	999.79
{BAYES, RONALD E	1001/00	1216/00	PRIVATE FIRST CLASS	12,750.42
DO	1008/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	1,374.51
{BEAVERS, DAVID L	1001/00	1216/00	TECHNICIAN K-9	9,871.30
DO	1001/00	1216/00	PRIVATE	1,974.36
{BELCA, RONALD	1001/00	1216/00	PRIVATE (OVERTIME)	9,029.93
DO	1001/00	12/02/00	PRIVATE (OVERTIME)	487.73
{BELKA, JAMES M	1001/00	1216/00	LEUTENANT	15,379.75
{BELKA, SHARYL ANN	1001/00	1216/00	PRIVATE FIRST CLASS	10,316.48
{BELL, JAMES	1001/00	1216/00	PRIVATE 1ST CLASS	7,720.13
DO	1001/00	1216/00	PRIVATE 1ST CLASS (OVERTIME)	1,777.90
{BELL, DENNIS C	1001/00	1216/00	SERGEANT	13,816.70
DO	1008/00	11/04/00	SERGEANT (OVERTIME)	114.08
{BENAC, SHELLEY RENE	1001/00	1216/00	PRIVATE FIRST CLASS	9,658.00
{BENNETT, SHARON	1001/00	1216/00	PRIVATE	8,095.20
DO	1001/00	1216/00	PRIVATE (OVERTIME)	308.18
{BEST, ELLEN M	1001/00	1216/00	SERGEANT	11,915.48
DO	1001/00	1216/00	SERGEANT (OVERTIME)	2,976.91
{BLACKSTON, LEWIN	1001/00	1216/00	PRIVATE	8,738.72
DO	1001/00	1216/00	PRIVATE (OVERTIME)	2,363.33
{BLANCATO, CHARLES J	1001/00	1216/00	PRIVATE FIRST CLASS	10,456.32
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	2,179.38
{BLANCATO, TAMI R	1001/00	1216/00	PRIVATE FIRST CLASS	10,048.64
DO	1001/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	1,491.80
{BLAND, SHIRLEY	1001/00	1216/00	PRIVATE FIRST CLASS	12,343.42
DO	1008/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	299.50
{BLOVSON, DARRIN	1001/00	1216/00	PRIVATE	11,264.53
DO	1008/00	12/02/00	PRIVATE (OVERTIME)	546.39
{BOHEN, SHAUN	1001/00	1216/00	PRIVATE	8,468.14
DO	1008/00	11/04/00	PRIVATE (OVERTIME)	364.10
{BOHN, DAVID	1001/00	1216/00	PRIVATE	7,655.96
DO	11/19/00	12/02/00	PRIVATE (OVERTIME)	13.50
{BOLDEN, WHITAKER, REGINA D	1001/00	1216/00	PRIVATE FIRST CLASS	11,088.00
DO	1022/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	37.80
{BOLINGER, ANDREW	1001/00	1216/00	PRIVATE	8,522.88
DO	1001/00	1216/00	PRIVATE (OVERTIME)	897.92
{BORDATTO, OMAR	1001/00	1216/00	PRIVATE	7,531.93
DO	11/05/00	11/18/00	PRIVATE (OVERTIME)	24.67
{BOSWELL, CHARLES V	1001/00	1216/00	PRIVATE FIRST CLASS	11,093.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	157.50	
		BOSWELL CHARLOTTE A	10/01/00	SECRETARY/CLERK I	6,459.20	
		BOSWELL DONNA M	10/01/00	PRIVATE FIRST CLASS	10,472.00	
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	17.85	
		BOWERS JEROME	10/01/00	PRIVATE	8,731.06	
		DO	11/19/00	PRIVATE (OVERTIME)	5.28	
		BOWMAN AMANDO	10/01/00	PRIVATE FIRST CLASS	7,161.61	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	580.13	
		BRADFORD RAYMOND	10/01/00	PRIVATE 1ST CLASS	7,723.65	
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	1,920.13	
		BRADFORD GRADY LARRY	10/01/00	PRIVATE 1ST CLASS	12,337.92	
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	499.16	
		BRASWELL ROBERT	10/01/00	PRIVATE FIRST CLASS	12,129.60	
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	884.45	
		BREME CHRISTOPHER C	10/01/00	PRIVATE	11,033.35	
		BRIERY JAMIE	10/01/00	PRIVATE	9,876.73	
		DO	11/19/00	PRIVATE (OVERTIME)	88.96	
		BROOKS TYRONE	10/01/00	PRIVATE	9,565.47	
		DO	10/01/00	PRIVATE (OVERTIME)	833.61	
		BROWN JAMAL	10/01/00	SECURITY AIDE	5,857.31	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	359.15	
		BROWN NEDRA A	10/01/00	SECRETARY/CLERK I	6,029.08	
		BROWN SHELA	10/01/00	PRIVATE	8,719.75	
		DO	10/01/00	PRIVATE (OVERTIME)	236.99	
		BROWN TAURUS	10/01/00	PRIVATE	8,128.32	
		DO	10/01/00	PRIVATE (OVERTIME)	712.62	
		BROWN THERESA E	10/01/00	SEARGANT	12,751.20	
		BRUNER CHARLES T	10/01/00	SECURITY AIDE	4,823.82	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	113.17	
		BRUOT ANDREW D	10/08/00	SECURITY AIDE (OVERTIME)	9645.95	
		DO	10/01/00	PRIVATE	175.70	
		BRYANT VICTOR JR	11/19/00	PRIVATE (OVERTIME)	8,472.18	
		BUCHANAN III STANLEY	10/01/00	PRIVATE 1ST CLASS	8,252.68	
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	563.26	
		BUHAJ JERRY	10/01/00	PRIVATE	8,767.36	
		DO	10/01/00	PRIVATE (OVERTIME)	322.94	
		BURCH GERALD WAYNE	10/01/00	PRIVATE 1ST CLASS	11,704.00	
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	49.88	
		BURDETTE SHANNON	10/01/00	PRIVATE	7,176.40	
		DO	10/08/00	PRIVATE (OVERTIME)	146.82	
		BURKE JOSEPH M	10/01/00	SEARGANT	13,891.86	
		DO	10/01/00	SEARGANT (OVERTIME)	1,482.64	
		BURNSIDE TOM	10/01/00	PRIVATE	7,626.78	

{BURRIS,SCOTT	1001/00	12/16/00	PRIVATE	791120
DO	1001/00	12/02/00	PRIVATE (OVERTIME)	26296
{BUSCH,FREDERICK	1001/00	12/16/00	PRIVATE	838264
DO	1008/00	12/16/00	PRIVATE (OVERTIME)	72427
{BUTLER,MELVIN,JEROME	1001/00	12/16/00	PRIVATE FIRST CLASS	11,73060
DO	1001/00	10/07/00	PRIVATE FIRST CLASS (OVERTIME)	1330
{BUTLER,MICHELLE	1001/00	12/16/00	SECURITY AIDE	586132
DO	1001/00	12/16/00	SECURITY AIDE (OVERTIME)	162112
{BYRD,KALESHA R	1001/00	12/16/00	SECURITY AIDE	403761
DO	1022/00	11/04/00	SECURITY AIDE (OVERTIME)	17751
{BYRD,KAYLANA MILLETTE	1001/00	12/16/00	PRIVATE FIRST CLASS	11,11664
DO	1022/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	69653
{BYRD,MICHAEL L	1001/00	12/16/00	PRIVATE FIRST CLASS	948034
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	347437
{CALL,JAY	1001/00	12/16/00	PRIVATE	865518
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	59713
{CALLAWAY,DAVID F	1001/00	12/16/00	CAPTAIN	1596370
{CALVETTI,LODD	1001/00	12/16/00	PRIVATE FIRST CLASS	1006720
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	347776
{CANNADY,STEPHEN P	1001/00	12/16/00	PRIVATE	988326
DO	1008/00	12/16/00	PRIVATE (OVERTIME)	47016
{CANNING,JOHN JOSEPH	1001/00	12/16/00	TECHNICIAN (DOG HANDLER)	11,65921
DO	1001/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	180920
{CAPLAN,MARK L	1001/00	12/16/00	PRIVATE FIRST CLASS	11,37651
{CAPORALETTI,ALFRED	1001/00	12/16/00	PRIVATE FIRST CLASS	1026960
{CARDEAS,JUAN C	1001/00	12/16/00	PRIVATE	12,76635
{CARFAGNO,CHARLES	1001/00	12/16/00	PRIVATE	717640
DO	1008/00	10/21/00	PRIVATE (OVERTIME)	14682
{CARMAN,WILLIAM C	1008/00	12/16/00	PRIVATE FIRST CLASS	848736
{CARNEVALE,YALE	1001/00	12/16/00	PRIVATE	911359
DO	1001/00	12/16/00	PRIVATE (OVERTIME)	53848
{CAROFF,KIMBERLIE	1001/00	12/16/00	PRIVATE	503440
{CARPENTER,DALE	1001/00	12/16/00	PRIVATE	754379
{CARTER,BRYAN K	1001/00	12/16/00	PRIVATE FIRST CLASS	10,97124
DO	1008/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	21265
{CATHON,KETH	1001/00	12/16/00	PRIVATE FIRST CLASS	11,85605
DO	1008/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	56879
{CAULFIELD,KEVIN G	1001/00	12/16/00	PRIVATE FIRST CLASS	13,95610
DO	1001/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	67192
{CERESA,MICHAEL B	1001/00	12/16/00	PRIVATE FIRST CLASS	12,92281
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	96543
{CERNY,JOHN	1001/00	12/16/00	PRIVATE FIRST CLASS	8,63215
{CHAIKIC,JENNIFER J	1001/00	12/16/00	PRIVATE	12,90246
{CHAMBERLAIN,DEWAYNE W	1001/00	12/16/00	SECRETARY/CLERK I	781000
DO	1001/00	10/27/00	SECRETARY/CLERK I (OVERTIME)	8655
{CHARLTON,JOHN P	1001/00	12/16/00	PRIVATE FIRST CLASS	10,85280
DO	1008/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	69848
{CHARLTON,VICTORIA N	1001/00	12/16/00	SECRETARY/CLERK I	8,39520
{CHURCH,JEANINE	1001/00	12/16/00	ADMIN CLERK I	6,69360

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		(C)MINI ANGELO	10/01/00	12/16/00	SERGEANT	13,173.45
		DO	10/08/00	12/16/00	SERGEANT (OVERTIME)	449.57
		(C)OPELVINCENT	10/01/00	12/16/00	PRIVATE	8,227.39
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	319.91
		(C)ABIA, ALEXANDER D	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,200.88
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	134.28
		(C)ARK, CATHERINE	10/01/00	12/16/00	SECRETARY/CLERK I	7,915.60
		DO	10/22/00	11/04/00	SECRETARY/CLERK I (OVERTIME)	153.12
		(C)ARK, PERNELL	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,264.44
		(C)AY, KAREN D	10/01/00	12/16/00	PRIVATE	9,007.98
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	362.37
		(C)OCHRAN, LUARTHUR	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,250.24
		DO	10/08/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	666.63
		(C)OCHRAN, WILLIAM EDWARD	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,294.80
		DO	10/08/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	51.35
		(C)OFFER, CHARLES BERNARD	10/01/00	12/16/00	PRIVATE FIRST CLASS	13,644.81
		DO	10/08/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	527.73
		(C)OFFMAN, SANDRA D	10/01/00	12/16/00	PRIVATE FIRST CLASS	13,768.38
		DO	11/19/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	46.41
		(C)OLBERT, ILGEORGE	10/01/00	12/16/00	PRIVATE	8,634.48
		DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	141.59
		(C)OLE, FREDERICK STEPHEN	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,704.00
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,244.39
		(C)ONBOY, JAMES K	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,783.37
		DO	11/05/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	130.18
		(C)ONDRON, MICHAEL	10/01/00	12/16/00	PRIVATE	8,450.88
		DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	939.84
		(C)ONLON, JASON	10/01/00	12/16/00	PRIVATE	8,343.20
		(C)ONNELL, PAUL J	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,472.00
		DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,249.10
		(C)ONNOLLY, DAVID	10/01/00	12/16/00	PRIVATE	9,326.06
		DO	10/08/00	11/04/00	PRIVATE (OVERTIME)	331.92
		(C)ONWAY, MICHAEL P	10/01/00	12/16/00	LIEUTENANT	16,266.50
		(C)OOK, CHARLES	10/01/00	12/16/00	ACADEMIC INSTRUCTOR	7,962.68
		(C)ORY, CHARLES E	10/01/00	11/18/00	PRIVATE FIRST CLASS	7,655.97
		DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	506.72
		(C)OSS, DANIEL W	10/01/00	12/16/00	MAINTENANCE SUPERVISOR	12,559.03
		DO	11/19/00	12/02/00	MAINTENANCE SUPERVISOR (OVERTIME)	299.67
		(C)OSTA, DOMINICK	10/01/00	12/16/00	SERGEANT	13,446.40
		(C)OX, CARL B	10/01/00	12/16/00	SERGEANT	15,063.41
		(C)RAMER, MICHAEL	10/01/00	12/16/00	PRIVATE 1ST CLASS	7,984.72
		DO	11/05/00	12/16/00	PRIVATE 1ST CLASS (OVERTIME)	140.93
		(C)ROCKETT, SHAWN	10/01/00	12/16/00	SECURITY AIDE	4,624.79

DO	10/01/00	SECURITY AIDE (OVERTIME)	1,032.70
(CROMWELL STEWART K	10/01/00	PRIVATE FIRST CLASS	11,093.04
DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	1,023.75
(CROUCH CHARLES	10/01/00	PRIVATE	8,743.90
DO	10/01/00	PRIVATE (OVERTIME)	299.35
(CROUCH DERECK	10/01/00	PRIVATE	8,157.12
DO	11/05/00	PRIVATE (OVERTIME)	2.43
(CULLEN TIMOTHY PATRICK	10/01/00	TECHNICIAN (DOG HANDLER)	11,515.01
DO	10/01/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,515.92
(CURTIN GREGORY F	10/01/00	PRIVATE FIRST CLASS	10,949.92
DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	585.49
(D'AMBROSIO PHILIP P	10/01/00	SERGEANT	13,464.76
DO	10/22/00	SERGEANT (OVERTIME)	320.88
(DARSON MONISH	10/01/00	PRIVATE 1ST CLASS	8,806.59
DO	10/08/00	PRIVATE 1ST CLASS (OVERTIME)	105.08
(DAVIS JUSTIN	10/01/00	PRIVATE	7,176.40
DO	10/08/00	PRIVATE (OVERTIME)	146.82
(DAVIS BARBARA E	10/01/00	SERGEANT	11,468.45
DO	11/05/00	SERGEANT (OVERTIME)	6.50
(DAVIS BEVERLY ANN	10/01/00	PRIVATE FIRST CLASS	11,500.16
(DAVIS CHERYL A	10/01/00	FINGERPRINT PERSONNEL	6,225.60
DO	12/03/00	FINGERPRINT PERSONNEL (OVERTIME)	10.85
(DAVIS DAVID	10/01/00	TECHNICIAN (DOG HANDLER)	10,811.07
DO	11/05/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	97.22
(DAVIS DON D	10/01/00	PRIVATE	9,115.41
DO	10/01/00	PRIVATE (OVERTIME)	4,153.87
(DAVIS JAMES WILLIAM	10/01/00	PRIVATE	10,627.68
DO	10/01/00	PRIVATE (OVERTIME)	1,589.56
(DE MARR RICHARD	10/01/00	PRIVATE	9,596.30
DO	10/08/00	PRIVATE (OVERTIME)	2,340.35
(DE JAMES MARC T	10/01/00	PRIVATE FIRST CLASS	11,400.48
(DE MAR GRETCHEN E	10/01/00	OMBUDSMAN	15,611.20
(DEMPSEY SHAWN	10/01/00	PRIVATE	10,472.04
DO	10/01/00	PRIVATE (OVERTIME)	996.56
(DENNY DARON	10/01/00	PRIVATE	8,494.24
DO	10/01/00	PRIVATE (OVERTIME)	188.99
(DICARLANTONIO FRANK	10/01/00	PRIVATE	9,124.17
DO	11/19/00	PRIVATE (OVERTIME)	46.30
(DICKENS LARRY D	10/01/00	PRIVATE FIRST CLASS	11,393.06
DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	214.20
(DICKS ROBERT	10/01/00	CAPTAIN	16,579.20
(DIGGS ALYCE	10/01/00	ADMINISTRATIVE CLERK I	5,263.60
(DIGGS WILLIAM J	10/08/00	PRIVATE FIRST CLASS	10,476.76
DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	1,493.46
(DINEEN JOHN T	10/01/00	DETECTIVE	11,973.91
DO	10/08/00	DETECTIVE (OVERTIME)	2,952.16
(DINWIDDIE ROBERT L	10/01/00	SERGEANT	13,446.40
(DIXON DONALD	10/01/00	LIEUTENANT	17,161.25
(DOUGSSON ELIZABETH E	10/01/00	PRIVATE FIRST CLASS	12,949.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPTOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITAL POLICE SALARIES—Con						
		(DOTSON II, ROBERT	10/01/00	PRIVATE 1ST CLASS	8,482.73	
		DO	11/19/00	PRIVATE 1ST CLASS (OVERTIME)	156.60	
		(DOUGLAS, HELEN A	10/01/00	SECRETARY/CLERK I	6,023.60	
		(DOVE, THOMAS E	10/01/00	PRIVATE	8,953.88	
		(DOWDLE, PERKINS, MELANIE RAE	10/01/00	SERGEANT	12,953.60	
		DO	10/08/00	SERGEANT (OVERTIME)	441.60	
		(DOYLE, JOHN	10/01/00	PRIVATE	8,360.24	
		DO	10/01/00	PRIVATE (OVERTIME)	170.05	
		(DUFFALO, DANIEL	10/01/00	PRIVATE	1,006.88	
		(DUNCAN, DANA ALEXIS	10/01/00	SECURITY AIDE	5,283.08	
		DO	10/01/00	SECURITY AIDE (OVERTIME)	644.07	
		(DUNPHY, MICHAEL GEORGE	10/01/00	PRIVATE FIRST CLASS	11,430.93	
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	1,143.47	
		(DUSSEREAU, DAVID M	10/01/00	SERGEANT	12,876.83	
		DO	10/08/00	SERGEANT (OVERTIME)	542.69	
		(DYKES, JAMIE	10/01/00	PRIVATE	8,762.89	
		DO	10/01/00	PRIVATE (OVERTIME)	417.74	
		(DYSON, SAMUEL LEE	10/01/00	PRIVATE FIRST CLASS	12,613.68	
		(EADY, CONRAD A	10/01/00	PRIVATE	9,251.16	
		DO	10/01/00	PRIVATE (OVERTIME)	1,588.47	
		(EARLEY, STUART G	10/01/00	PRIVATE (OVERTIME)	1,191.13	
		DO	10/01/00	PRIVATE FIRST CLASS	958.27	
		(EASTHAM, EDWARD	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	10,208.16	
		(EATON, RAYMOND E	10/01/00	ELECTRONIC TECHNICIAN	14,356.62	
		DO	10/01/00	SERGEANT	2,263.09	
		(EDWARDS, KERRY A	10/01/00	SERGEANT (OVERTIME)	6,755.60	
		(EGAN, PETER	10/01/00	SECRETARY/CLERK I	9,114.38	
		DO	10/01/00	PRIVATE	841.04	
		(ELAM, NANCY E	10/08/00	PRIVATE (OVERTIME)	6,635.44	
		(ELLIOTT, CHARLES W	10/01/00	PRIVATE FIRST CLASS	12,633.64	
		DO	10/01/00	DETECTIVE	1,486.43	
		(EMORY, KEITH W	10/01/00	DETECTIVE (OVERTIME)	9,822.54	
		DO	10/01/00	PRIVATE	580.82	
		(EMORY, WILLIAM	10/01/00	PRIVATE (OVERTIME)	15,958.80	
		(ENUTON, GEORGE	10/01/00	LIEUTENANT	10,123.03	
		DO	10/08/00	SECURITY AIDE	359.14	
		(ERICKSON, JOHN M	10/01/00	SECURITY AIDE (OVERTIME)	10,486.85	
		DO	10/01/00	PRIVATE FIRST CLASS	3,758.86	
		(ESHELMAN, DENNIS JAY	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	9,274.40	
		DO	10/01/00	VEHICLE MAINT TECHNICIAN	265.20	
		(ESPPOSITO, CHRISTOPHER B	10/01/00	VEHICLE MAINT TECHNICIAN (OVERTIME)	12,990.52	
		DO	10/08/00	SERGEANT	701.93	
		(ETHRIDGE, ARTHUR L	10/01/00	SERGEANT (OVERTIME)	13,480.81	
			10/01/00	TECHNICIAN (SPECIALIZED)		

DO	TECHNICIAN (SPECIALIZED) (OVERTIME)	921.36
(EULL,JOHN W	DETECTIVE	13,330.63
DO	DETECTIVE (OVERTIME)	897.44
(EVANGELIST,ADRIAN B	PRIVATE FIRST CLASS	12,129.60
DO	PRIVATE FIRST CLASS (OVERTIME)	931.00
(EVANS,KEVIN R	PRIVATE FIRST CLASS	10,251.20
DO	PRIVATE FIRST CLASS (OVERTIME)	137.12
(EVERARD,AMY	PRIVATE	8,445.42
DO	PRIVATE (OVERTIME)	542.43
(EWINGS,KIM N	PRIVATE FIRST CLASS	10,536.71
DO	PRIVATE FIRST CLASS (OVERTIME)	807.60
(FALLON,HAROLD G	PRIVATE FIRST CLASS	12,251.68
(FARRELL,KIRK R	PRIVATE FIRST CLASS	11,704.00
DO	PRIVATE FIRST CLASS (OVERTIME)	39.90
(FERGUSON,DAVID C	PRIVATE FIRST CLASS	11,128.87
DO	PRIVATE FIRST CLASS (OVERTIME)	939.17
(FERNANDEZ,AXEL	PRIVATE	9,671.53
DO	PRIVATE (OVERTIME)	96.81
(FISH,TIMOTHY R	PRIVATE	10,563.48
DO	PRIVATE (OVERTIME)	1,453.17
(FISHER,DARRYL EDWARD	SECURITY AIDE	5,693.30
DO	SECURITY AIDE (OVERTIME)	718.31
(FLEMING,THOMAS E	SECURITY AIDE (OVERTIME)	12,720.40
DO	TECHNICIAN (SPECIALIZED)	216.83
(FLYNN,WILLIAM J	TECHNICIAN (SPECIALIZED) (OVERTIME)	10,128.72
DO	PRIVATE	1,581.81
(FONTANILLA,ANDREI J	PRIVATE (OVERTIME)	12,399.20
(FORD,ROBERT	DETECTIVE	12,983.06
(FOUNTAIN,ROBERT A	SECURITY SPECIALIST	11,875.54
DO	PRIVATE FIRST CLASS	1,124.57
(FRANCIS,HERMAN	PRIVATE FIRST CLASS (OVERTIME)	8,426.43
DO	PRIVATE 1ST CLASS	646.90
(FRANKLIN,KEITH	PRIVATE 1ST CLASS (OVERTIME)	7,775.42
DO	PRIVATE	41.58
(FRASER,KENNETH	PRIVATE (OVERTIME)	9,469.45
DO	PRIVATE	633.98
(FREDA,ERNEST J	PRIVATE (OVERTIME)	9,786.56
DO	PRIVATE	23.13
(FRITZINGER,KARL C	PRIVATE (OVERTIME)	9,459.59
(FROE,ARTHUR J	VEHICLE MAINT TECHNICIAN	11,189.43
DO	PRIVATE FIRST CLASS	19.05
(FROELICH,BRIAN	PRIVATE FIRST CLASS (OVERTIME)	7,176.40
DO	PRIVATE	146.82
(FRYE,YICNE	PRIVATE (OVERTIME)	18,070.80
(FUNDERBURK,MICHAEL	INSPECTOR	8,583.29
DO	PRIVATE	775.39
(GALLAGHER,JOSEPH T	PRIVATE (OVERTIME)	12,284.64
DO	PRIVATE FIRST CLASS	13.47
(GALLO,CHRISTOPHER G	PRIVATE FIRST CLASS (OVERTIME)	9,410.00
DO	PRIVATE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		DO	11/05/00	PRIVATE (OVERTIME)	11,180.00	10.70
		(GAMBLE DENNIS H	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,406.03
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	7,241.60
		(GARDNER DAVID	10/01/00	PRIVATE	12/16/00	8,452.84
		DO	10/08/00	PRIVATE (OVERTIME)	12/16/00	1,165.15
		(GARDNER STEPHEN DONALD	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,384.42
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	2,771.62
		(GEORGE JR JOHNNIE	10/01/00	ELECTRONIC TECHNICIAN	12/16/00	12,716.40
		(GERBER PHILIP G	10/01/00	SERGEANT	12/16/00	13,469.35
		(GETTER JAMES	10/01/00	DIRECTOR OF INFORMATION TECHNOLOGY	12/16/00	23,742.40
		DO	10/01/00	PRIVATE	12/16/00	8,834.42
		(GETZ JONATHAN	10/01/00	PRIVATE (OVERTIME)	12/16/00	1,106.15
		DO	10/01/00	PRIVATE 1ST CLASS	12/16/00	8,818.79
		(GIBSON, GEROGE	10/08/00	PRIVATE 1ST CLASS (OVERTIME)	12/16/00	290.50
		DO	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,704.00
		(GILLUM RANDALL LEE	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	59.85
		DO	10/01/00	PRIVATE	12/16/00	8,163.20
		(GISSUBEL JESSICA	11/19/00	PRIVATE (OVERTIME)	12/16/00	616.76
		DO	10/01/00	PRIVATE	12/16/00	8,738.72
		(GLEASON JOHN	10/01/00	PRIVATE (OVERTIME)	12/16/00	2,215.93
		DO	10/01/00	PRIVATE	12/16/00	7,964.24
		(GLENN KENNETH	10/01/00	PRIVATE (OVERTIME)	12/02/00	1,573.10
		DO	10/01/00	SPECIAL TECHNICIAN	12/16/00	13,949.07
		(GOETZ RALPH W	10/01/00	SPECIAL TECHNICIAN (OVERTIME)	12/16/00	384.09
		DO	10/01/00	SECURITY AIDE	12/16/00	5,324.73
		(GOLDSMITH TODD	10/01/00	SECURITY AIDE (OVERTIME)	11/04/00	219.52
		DO	10/01/00	PRIVATE	12/16/00	9,288.15
		(GOODE PHILIP W	10/01/00	PRIVATE (OVERTIME)	12/16/00	2,120.04
		DO	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,643.17
		(GORDON MARY	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,487.48
		(GOSSMAN RICHARD H	10/01/00	SECURITY AIDE	12/16/00	6,026.34
		(GOULD LAWRENCE R	10/01/00	SECURITY AIDE (OVERTIME)	11/04/00	590.54
		DO	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,623.04
		(GRAHAM JAMES	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00	7.00
		DO	10/01/00	SERGEANT	12/16/00	10,590.96
		(GRAHE NORMAN	10/08/00	SERGEANT (OVERTIME)	12/16/00	327.92
		DO	10/01/00	PRIVATE	12/16/00	7,931.46
		(GRASSO MICHAEL	10/01/00	PRIVATE (OVERTIME)	12/16/00	2,001.03
		(GRAVES, ERIC	10/01/00	SERGEANT	12/16/00	13,168.94
		DO	10/01/00	SERGEANT (OVERTIME)	12/02/00	274.68
		(GRAVES JOHN H	10/01/00	PRIVATE	12/16/00	9,452.20
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	1,007.40
		(GRAY THOMAS KAREN D	10/01/00	SECRETARY/CLERK I	12/16/00	6,655.00

DO	11/04/00	SECRETARY/CLERK I (OVERTIME)	19.95
(GRAY CARL J	10/01/00	12/16/00	12 559.89
DO	10/08/00	12/16/00	902.01
(GRAY PATRICK F	10/01/00	12/16/00	10 832.80
DO	10/08/00	12/16/00	249.90
(GREAR LARRY G	10/01/00	12/16/00	12 948.88
DO	10/01/00	11/04/00	778.06
(GREELEY ROBERT M	10/01/00	12/16/00	23 069.20
(GREEN PAMELA JEAN	10/01/00	12/16/00	12 558.24
DO	10/08/00	12/16/00	771.13
(GREEN THOMAS	10/01/00	12/16/00	9 018.87
DO	10/22/00	12/02/00	361.80
(GRUISER MICHAEL J	10/01/00	12/16/00	9 187.53
DO	10/01/00	12/16/00	309.52
(GROOMS CARL E	10/01/00	12/16/00	9 459.60
(GRUSHOLT MICHAEL E	10/01/00	12/16/00	6 334.40
(GUECI STEVEN	10/08/00	12/16/00	8 264.88
DO	10/01/00	12/16/00	179.94
(GUILLERM ANDRE	10/01/00	12/16/00	9 270.06
DO	10/01/00	12/16/00	1 433.29
(GUPTON JAMES C	10/01/00	12/16/00	11 690.54
DO	10/08/00	12/16/00	1 348.24
(GUTHRIE GREGORY W	10/01/00	12/16/00	9 342.87
DO	10/08/00	12/16/00	284.42
(GUTTADAURO DOMENICO	10/01/00	12/16/00	8 553.49
DO	10/01/00	12/16/00	901.19
(GWYNN ROBERT W	10/01/00	12/16/00	11 464.42
DO	10/01/00	12/16/00	3 753.43
(HAINES CHARLES	11/05/00	12/02/00	3 697.60
DO	12/03/00	12/16/00	1 848.80
(HALE TIMOTHY	10/01/00	12/16/00	8 571.43
(HALL DAVID CHARLES	10/01/00	12/16/00	13 501.48
DO	10/01/00	12/16/00	3 366.31
(HALLAS MICHAEL	10/01/00	12/16/00	7 911.20
DO	11/05/00	12/16/00	127.93
(HAMLETT DAVID L	10/01/00	12/16/00	10 691.60
DO	11/05/00	12/16/00	28.54
(HANLEY JR JAMES	10/01/00	12/16/00	8 457.79
DO	10/01/00	12/16/00	497.00
(HANNON JOSEPH	10/01/00	12/16/00	5 863.96
DO	10/01/00	12/16/00	982.88
(HANSEN PAUL	10/01/00	12/16/00	8 685.40
DO	10/08/00	12/16/00	2 095.93
(HARDMAN GEORGE R	10/01/00	12/16/00	13 366.74
DO	10/08/00	10/21/00	123.93
(HARMON JEFFREY	10/01/00	12/16/00	10 087.81
DO	10/01/00	12/16/00	3 923.92
(HARPER DEDRICK	11/05/00	12/02/00	2 773.20
DO	12/03/00	12/16/00	1 848.80
DO	12/03/00	12/16/00	1 848.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001, CAPITOL POLICE SALARIES—Con.						
		(HARRINGTON, PAULA C	10/01/00	SECRETARY/CLERK I	12/16/00	6,195.20
		DO	10/01/00	SECRETARY/CLERK I (OVERTIME)	12/16/00	2,492.16
		(HARRIS, MICHELE D	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,313.10
		DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00	15.75
		(HARRIS, ROBIN	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,456.32
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00	297.59
		(HARRISON, CHARLES	10/01/00	PRIVATE 1ST CLASS	12/16/00	8,951.08
		DO	10/01/00	PRIVATE 1ST CLASS (OVERTIME)	12/16/00	583.08
		(HARRISON, MARK	10/01/00	SECRETARY/CLERK I	12/16/00	5,680.40
		(HASYCHAK, PAUL	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,510.08
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00	321.30
		(HAWCO, GEORGE B	10/01/00	LEUTENANT	12/16/00	15,380.63
		(HEINE, CORNELIUS WILLIAM	10/01/00	LEUTENANT	12/16/00	15,663.44
		(HENRIQUES, DAYNE	10/01/00	PRIVATE	12/16/00	7,949.84
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	2,505.76
		(HENRY, SHIRLENE A	10/01/00	PROGRAMMER	12/16/00	11,349.20
		(HERBLE, PATRICK JAMES	10/01/00	PRIVATE	11/18/00	6,304.31
		DO	10/01/00	PRIVATE (OVERTIME)	10/07/00	70.99
		(HETRICK, GREGORY R	10/01/00	SERGEANT	12/16/00	13,449.46
		DO	10/08/00	SERGEANT (OVERTIME)	12/16/00	958.82
		(HIGGS, PATRICIA K	10/01/00	SERGEANT	12/16/00	13,934.80
		DO	11/05/00	SERGEANT (OVERTIME)	11/18/00	15.84
		(HILL, CHARLES	10/01/00	POLICE OFFICER - PRIVATE	12/16/00	9,137.51
		DO	10/01/00	POLICE OFFICER - PRIVATE (OVERTIME)	12/16/00	642.52
		(HINTON, GUTAWNYA M	10/01/00	SECRETARY/CLERK I	12/16/00	3,550.01
		(HIRSCH, HANSEL	10/01/00	PRIVATE	12/16/00	9,111.89
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	480.98
		(HISER, KENNETH R	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,093.04
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	10/21/00	138.60
		(HOKK, GAILE E	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,580.87
		(HOBBS, JOEL C	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,844.26
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	2,304.82
		(HOGAN, DREXEL J	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,892.20
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00	39.97
		(HOGWOOD, ANNA KONKOLAS	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,481.36
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	11/04/00	645.04
		(HOLLANDER, BENJAMIN	10/01/00	PRIVATE 1ST CLASS	12/16/00	7,720.15
		DO	10/08/00	PRIVATE 1ST CLASS (OVERTIME)	12/16/00	1,552.40
		(HOLT III, EDWARD	10/01/00	PRIVATE	12/16/00	10,397.20
		DO	10/22/00	PRIVATE (OVERTIME)	11/04/00	283.60
		(HOGE, BRYAN	10/01/00	SECURITY AIDE	12/16/00	5,556.30
		DO	10/01/00	SECURITY AIDE (OVERTIME)	12/16/00	928.43
		(HORNHAUER, HEATHER A	10/01/00	SECURITY AIDE	12/16/00	8,814.32

DO	11/18/00	SECURITY AIDE (OVERTIME)	28.35
(HORNALUER, JONATHAN P	10/09/00		10,686.04
DO	12/16/00	PRIVATE	362.83
(HOUE, MICHAEL A	10/08/00	PRIVATE (OVERTIME)	10,346.25
(HOUSER, DENISE N	10/01/00	PRIVATE FIRST CLASS	12,284.80
DO	12/16/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	352.49
(HOWARD, JERRY A	10/01/00	PRIVATE FIRST CLASS	12,778.56
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	991.44
(HOWARD, THOMAS F	10/01/00	PRIVATE FIRST CLASS	12,725.13
DO	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	368.36
(HUGHES, TERRY R	10/01/00	PRIVATE	11,012.31
DO	12/16/00	PRIVATE (OVERTIME)	642.56
(HUMBLES, MELVIN GEORGE	10/08/00	PRIVATE	10,899.84
(HUMPHREYS, EDWARD O	10/01/00	ELECTRONICS TECHNICIAN	14,238.88
DO	12/16/00	SERGEANT	1,235.29
(HUMPHREYS, WILLIAM C	10/01/00	PRIVATE (OVERTIME)	12,677.56
DO	12/16/00	PRIVATE FIRST CLASS	1,141.79
(HUNTER, TIMOTHY	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	13,164.48
DO	12/16/00	PRIVATE FIRST CLASS	1,041.24
(HYNES, JERGEN	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	12,337.92
DO	12/16/00	PRIVATE FIRST CLASS	309.95
(INABINET, DWAYNE	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	10,732.26
DO	12/16/00	PRIVATE FIRST CLASS	443.46
(ISTVAN, STEPHEN P	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	15,378.00
(JACKSON, BERNARD	10/01/00	LIEUTENANT	12,788.55
DO	12/16/00	PRIVATE FIRST CLASS	222.02
(JACKSON, DONZELL YVETTE	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	9,375.36
DO	12/16/00	PRIVATE	763.80
(JACKSON, EDWARD LEE	10/01/00	PRIVATE (OVERTIME)	10,344.17
DO	12/16/00	PRIVATE FIRST CLASS	288.94
(JACKSON, GREGORY S	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	10,952.76
(JACKSON, KEVIN	10/01/00	PRIVATE FIRST CLASS	575.68
(JACKSON, VERONICA J	10/01/00	PRIVATE (OTHER COMPENSATION)	6,275.00
(JACKSON, WARWRIGHT	10/01/00	SECRETARY/CLERK I	10,596.64
(JACOBS, GREGORY RAYNARD	10/01/00	PRIVATE FIRST CLASS	10,472.00
DO	11/19/00	PRIVATE FIRST CLASS (OVERTIME)	95.20
(JARBOE, MICHAEL A	10/01/00	INSPECTOR	20,417.46
(JEFFERS, MICHAEL	10/01/00	PRIVATE FIRST CLASS	10,604.09
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	513.49
(JENKINS, MICHAEL LARS	10/01/00	PRIVATE FIRST CLASS	12,538.02
DO	12/16/00	PRIVATE FIRST CLASS	1,912.89
(JENNINGS, DOROTHY M	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	14,489.77
DO	12/16/00	DETECTIVE	131.07
(JENNINGS, RODRICK M	10/08/00	DETECTIVE (OVERTIME)	10,346.47
DO	12/16/00	PRIVATE FIRST CLASS	595.31
(JOHN, MCWILLIAMS	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	24,464.00
(JOHN, T GIBSON	10/08/00	DIR OF FINANCIAL MGMT DIVISION	3,937.43
DO	11/04/00	(OVERTIME)	579.76
DO	12/16/00	TECHNICIAN K-9	6,386.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		DO				
		(JOHNSON ARVA MARIE	11/05/00	TECHNICIAN K-9 (OVERTIME)		811.49
		DO	12/16/00			12,337.92
		DO	10/01/00	PRIVATE FIRST CLASS		922.59
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)		15,399.77
		(JOHNSON CHARLES C	10/01/00	SERGEANT		712.65
		DO	11/04/00	SERGEANT (OVERTIME)		11,299.94
		(JOHNSON DAVID I	10/01/00	PRIVATE FIRST CLASS		231.07
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		6,133.04
		(JOHNSON FELICIA L	10/01/00	SECRETARY/CLERK I		10,736.64
		(JOHNSON JOHN N	10/01/00	PRIVATE FIRST CLASS		1,120.32
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		13,446.40
		(JOHNSON LAVERNE M	10/01/00	SERGEANT		61.12
		DO	10/22/00	SERGEANT (OVERTIME)		15,719.25
		(JOHNSON SHIRLEY JO	10/01/00	LIEUTENANT		7,914.80
		(JOHNSON TIA	10/01/00	PRIVATE		6.75
		DO	12/03/00	PRIVATE (OVERTIME)		8,254.85
		(JONES LINVAL	10/01/00	PRIVATE 1ST CLASS		32.84
		DO	12/16/00	PRIVATE 1ST CLASS (OVERTIME)		6,362.40
		(JONES CHARLES THOMAS	10/08/00	INVENTORY ACCTG CLERK		14,537.05
		(JONES JAN E	10/01/00	PAYROLL SYSTEMS UNIT MNGR		10,840.31
		(JONES RODERICK V	10/01/00	PRIVATE FIRST CLASS		464.10
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)		12,117.60
		(JONES THEODIS ERNEST	10/08/00	PRIVATE FIRST CLASS		30.98
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)		8,128.38
		(KAISER PATRICK	10/22/00	PRIVATE 1ST CLASS		13,834.66
		(KAPLUR RONALD J	10/01/00	PRIVATE FIRST CLASS		2,054.86
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)		13,878.83
		(KARADIMOS CHARLES S	10/01/00	SERGEANT		91.00
		DO	10/01/00	SERGEANT (OVERTIME)		10,071.78
		(KARLUNCHAK STEPHEN P	11/05/00	PRIVATE FIRST CLASS		10,679.06
		(KEEN BELINDA	10/01/00	PRIVATE FIRST CLASS		47.60
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)		12,056.00
		(KEFFER MICHELLE MARIE	10/08/00	SERGEANT		5,613.90
		(KELLEY CHRISTOPHER M	10/01/00	SECURITY AIDE		1,407.54
		DO	12/16/00	SECURITY AIDE (OVERTIME)		12,337.92
		(KENNEDY WANDA L	10/01/00	PRIVATE FIRST CLASS		227.55
		DO	11/18/00	PRIVATE FIRST CLASS (OVERTIME)		12,090.40
		(KIBALLA JOSEPH M	10/08/00	PRIVATE FIRST CLASS		35.70
		DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)		10,476.76
		(KIEFER MICHAEL	10/22/00	PRIVATE FIRST CLASS		157.68
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)		8,431.32
		(KING GREGORY	10/08/00	PRIVATE		1,238.19
		DO	10/01/00	PRIVATE (OVERTIME)		11,465.89
		(KING JOHN E	10/01/00	PRIVATE FIRST CLASS		

DO	10/08/00	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	1,118.58
(KIRTZ,MARY ANNE	10/01/00	12/15/00	PRIVATE FIRST CLASS	13,037.48
DO	11/19/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	12.24
(KITCHEN,DENNIS WAYNE	10/01/00	12/15/00	SERGEANT	14,145.61
(KLEITSCH,TUCKER	10/01/00	12/15/00	PRIVATE	9,827.80
DO	11/05/00	12/15/00	PRIVATE (OVERTIME)	255.35
(KLINGENSMITH,MELYNDA	10/01/00	12/15/00	PRIVATE	7,971.94
DO	12/03/00	12/15/00	PRIVATE (OVERTIME)	36.24
(KNOCCH,THOMAS M	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER)	13,197.03
DO	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	10,595.94
(KNODR,KENNETH P	10/01/00	12/15/00	PRIVATE FIRST CLASS	4,607.71
DO	11/19/00	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	105.16
(KOGER,LOWELL A	10/01/00	12/15/00	EMPLOYEE RELATIONS SPECIALIST	9,805.20
DO	12/03/00	12/15/00	EMPLOYEE RELATIONS SPECIALIST (OVERTIME)	114.63
(KOHLER,LEE G	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER)	11,883.80
DO	10/01/00	12/15/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,366.25
(KOWAL,DANIEL	10/01/00	12/15/00	PRIVATE	8,469.04
DO	10/22/00	12/02/00	PRIVATE (OVERTIME)	223.20
(KREIG,FREDERICK	10/01/00	12/15/00	POLICE OFFICER - PRIVATE	9,664.92
DO	10/08/00	11/04/00	POLICE OFFICER - PRIVATE (OVERTIME)	240.59
(KURTZ,J D	10/01/00	12/15/00	PRIVATE FIRST CLASS	11,094.86
DO	10/08/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	49.88
(LABRIUTE, MARIO	10/01/00	12/15/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(LACKEY,DAVID PAUL	10/01/00	12/15/00	PRIVATE FIRST CLASS	10,538.95
(LATTINEN,CARLA	11/05/00	12/15/00	SECRETARY/CLERK I	2,614.73
(LAMBERTON,SHARON	10/01/00	12/15/00	PRIVATE FIRST CLASS	12,652.29
(LANCESLIN,JOHN A	10/01/00	12/15/00	PRIVATE FIRST CLASS	12,236.67
(LANE,LOWNIE CARNELL	10/01/00	12/15/00	PRIVATE FIRST CLASS	11,874.07
DO	10/01/00	12/15/00	PRIVATE FIRST CLASS (OVERTIME)	2,857.56
(LARSEN,MARK A	10/01/00	12/15/00	PRIVATE FIRST CLASS	10,650.50
(LATSON,GWENDOLEN	10/01/00	12/15/00	SECURITY AIDE	6,718.36
DO	10/01/00	12/15/00	SECURITY AIDE (OVERTIME)	595.64
(LAURO,VANEESA	10/01/00	12/15/00	PRIVATE	8,204.00
DO	10/01/00	10/21/00	PRIVATE (OVERTIME)	316.90
(LAW JR,ALBERT	10/01/00	12/15/00	PRIVATE	8,660.60
DO	10/22/00	11/04/00	PRIVATE (OVERTIME)	26.97
(LEAR, MATTHEW	10/01/00	12/15/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(LEAROO,BRIAN	10/01/00	12/15/00	PRIVATE	8,397.72
DO	10/01/00	12/15/00	PRIVATE (OVERTIME)	1,621.17
(LEBO,KEVIN L	10/01/00	12/15/00	PRIVATE FIRST CLASS	11,781.00
DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	1,761.20
(LEE,SYLVA	10/01/00	12/15/00	SECURITY AIDE	5,661.38
(LEONARD,JAMES F	10/01/00	12/15/00	SERGEANT	11,930.27
DO	10/01/00	11/04/00	SERGEANT (OVERTIME)	717.28
(LEONARD,PAUL	10/01/00	12/15/00	PRIVATE	8,674.98
DO	10/22/00	12/15/00	PRIVATE (OVERTIME)	313.07
(LIEFFRING,JAMES	10/01/00	12/15/00	PRIVATE FIRST CLASS	10,670.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		(LIPPAY, DEBORAH)	10/01/00	PRIVATE		8,060.44
		DO	10/01/00	PRIVATE (OVERTIME)		3,688.16
		(LOEFFLER, CARL E)	10/01/00	SECURITY SPECIALIST		12,962.40
		DO	11/19/00	SECURITY SPECIALIST (OVERTIME)		412.44
		(LOFTY, JEROME M)	10/01/00	PRIVATE FIRST CLASS		11,088.00
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)		31.50
		(LOGAN, JAMES)	10/01/00	PRIVATE		9,134.27
		DO	10/08/00	PRIVATE (OVERTIME)		741.68
		(LONG, MARCELLA AUGUSTA)	10/01/00	SECURITY AIDE		6,026.34
		DO	10/01/00	SECURITY AIDE (OVERTIME)		1,059.51
		(LOPEZ, EDWARD F)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(LOPEZ, LETICIA)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(LOUGHERY, LAWRENCE F)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(LUCAS, JOHN W)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(LUCKEY, BRENDA C)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(LUND, JOSEPH C)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(LUTTRELL, SHERYL ANN)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(LYNCH, CHRISTOPHER)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MACON, DERRICK W)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MAEDEL, WILLIAM A)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MAHR, WESLEY D)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MALLALEU, LORI E)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MALLOY, DANIEL B)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MALLOY, MICHAEL)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MANDARIK, PAUL E)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MANZI, MICHAEL KH)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MARINUCCI, MICHAEL A)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MARION, MICHAEL F)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MARSHALL, JOSEPH T)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MASSEY, CHARLES S)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MATTHEWS, KEVIN M)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		DO	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59
		(MATUSIAK, EDWARD)	10/01/00	SECURITY AIDE (OVERTIME)		16,706.59

DO	10/01/00	11/04/00	PRIVATE (OVERTIME)	370.84
(MAUNEY DAWNYA	10/01/00	12/16/00	PRIVATE	8,193.64
DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	9.42
(MAZYCK NANCY	10/01/00	12/16/00	ADMIN CLERK I	5,341.60
(MCALLISTER REBEKAH	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	5,559.44
DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	815.04
(MCARTHUR RICHARD T	10/01/00	12/16/00	SERGEANT	13,410.92
DO	10/01/00	11/04/00	PRIVATE FIRST CLASS	61.65
(MCCOY OLLIE L	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	10,680.25
DO	10/22/00	11/18/00	PRIVATE FIRST CLASS	172.55
(MCGRAY KEVIN N	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	11,297.16
DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	6.30
(MCCREE GEORGE	10/01/00	12/16/00	SPECIAL AGENT	11,957.68
DO	10/01/00	12/16/00	SPECIAL AGENT (OVERTIME)	931.98
(MCELROY DANNY L	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,812.61
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,324.19
(MCELWAIN CARL S	10/01/00	12/16/00	PRIVATE FIRST CLASS	13,938.45
DO	10/08/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	198.65
(MCGOFFIN CHRISTOPHER M	10/01/00	12/16/00	INSPECTOR	23,600.64
(MCGOWAN JOSEPH P	10/01/00	12/16/00	DETECTIVE	13,087.68
DO	10/01/00	12/16/00	DETECTIVE (OVERTIME)	1,793.19
(MCGROARTY HELEN LOUISE	10/01/00	12/16/00	SECRETARY/CLERK III	8,786.80
DO	10/01/00	12/16/00	SECRETARY/CLERK III (OVERTIME)	217.21
(MCLIVAIN DINA	10/01/00	12/16/00	POLICE OFFICER - PRIVATE	8,970.03
DO	10/08/00	10/21/00	POLICE OFFICER - PRIVATE (OVERTIME)	46.10
(MCKEEVER JASON	10/01/00	12/16/00	PRIVATE	8,509.20
(MCCLAUGHIN CYRIL LUKE	10/01/00	12/16/00	ELECTRONICS TECHNICIAN	10,850.40
(MCMURRAY FREDERICK C	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,080.09
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,202.70
(MCNAMARA GAIL A	10/01/00	12/16/00	PROP DEVELOPMENT MANAGER	12,298.00
(MCQUADE JANCE L	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,303.59
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,450.84
(MCQUADE ROBIN	10/01/00	12/16/00	DETECTIVE	11,535.86
(MEADOWS KENNETH HOWARD	10/01/00	12/16/00	SHOP FOREMAN	10,522.01
(MEDINA GUIDO	10/01/00	12/16/00	PRIVATE	8,647.32
DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	778.13
(MEICHT ROBERT L	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	134.26
(MEKRANTZ ROBERT B	10/01/00	12/16/00	PRIVATE FIRST CLASS	8,864.10
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	545.25
(MELENSON JAMES V	10/01/00	12/16/00	PRIVATE	10,270.96
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	1,081.03
(MERLE STEPHEN	10/01/00	12/16/00	SERGEANT	11,257.15
DO	11/19/00	12/02/00	SARGEANT (OVERTIME)	111.96
(MERSON AMY E	10/01/00	12/16/00	SECRETARY/CLERK I	6,501.06
(MERZ CARL J	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,362.67
DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	21.36
(MILES MARC S	10/01/00	12/16/00	PRIVATE FIRST CLASS	9,781.46
DO	10/01/00	12/16/00	PRIVATE WITH TRAINING	1,108.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		(MILLER AMY LYNN	10/01/00	PRIVATE	12/16/00	9,483.64
		DO	11/19/00	PRIVATE (OVERTIME)	12/02/00	31.98
		(MILLER JAMES M	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,588.62
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	214.20
		(MILLER KYLE E	10/01/00	SERGEANT	12/16/00	12,330.00
		DO	10/08/00	SERGEANT (OVERTIME)	12/02/00	349.36
		(MILLER WARREN I	10/01/00	ELECTRONICS TECHNICIAN	12/16/00	10,850.40
		(MILLHAM PATRICK C	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,472.00
		(MILLS BRENT A	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,875.54
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	840.24
		(MISIANO EUGENE	10/01/00	PRIVATE FIRST CLASS	12/16/00	12,637.66
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/02/00	395.84
		(MITCHELL MELVIN	10/01/00	MECHANIC HELPER	12/16/00	6,934.40
		(MORBS RUPERT ELTON	10/01/00	SERGEANT	12/16/00	13,446.40
		(MOHAMMAD JENFER	10/01/00	PRIVATE	12/16/00	9,027.34
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	1,360.34
		(MONTAGUE ANGEL	10/01/00	PRIVATE	12/16/00	11,523.60
		(MONTGOMERY ANDREW G	10/01/00	PRIVATE	12/16/00	9,354.80
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	2,170.50
		(MOORE DEBESSA	10/01/00	SECURITY AIDE	12/16/00	5,557.51
		DO	10/01/00	SECURITY AIDE (OVERTIME)	11/18/00	850.70
		(MOORE MONIQUE	10/01/00	TIME AND ATTENDANT CLERK	12/16/00	9,532.64
		DO	10/01/00	TIME AND ATTENDANT CLERK (OVERTIME)	12/16/00	637.28
		(MOORE MORRIS R	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,472.00
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00	5.95
		(MOORE RENARD D	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,834.40
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	11/04/00	788.38
		(MORGAN LAWRENCE K	10/01/00	LIEUTENANT	12/16/00	18,860.40
		(MORRIS ALAN D	10/01/00	LIEUTENANT	12/16/00	14,801.60
		(MORRISSEY JOHN B	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,472.00
		(MORSE PHILLIP D	10/01/00	SERGEANT	12/16/00	14,602.52
		(MOSES TRINA M	10/01/00	SECURITY AIDE	12/16/00	7,617.32
		DO	10/01/00	SECURITY AIDE (OVERTIME)	12/02/00	27.11
		(MOSHER GARRY L	10/01/00	SERGEANT	12/16/00	13,877.30
		DO	11/19/00	SERGEANT (OVERTIME)	12/02/00	46.95
		(MOSS DANIEL E	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,286.45
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	699.52
		(MOUNT KEVIN P	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,220.30
		(MOYNIHAN STEVEN	10/01/00	PRIVATE	12/16/00	8,356.88
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	937.75
		(MUDD FRANCIS RAYMOND	10/01/00	PRIVATE	12/16/00	9,234.40
		DO	11/05/00	PRIVATE (OVERTIME)	12/16/00	57.04
		(MULLER GREGORY B	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,472.00

(MUNOZ, DANIEL	10/01/00	12/16/00	PRIVATE	8,120.92
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	1,250.75
(MURPHY, KATHLEEN	10/01/00	12/16/00	PRIVATE	7,776.69
(MUTTER, GERALD WAYNE	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,117.60
(MYERS, RODRIC JACOB	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,346.18
DO	10/01/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	2,468.27
(NAWABI, WEISS	10/01/00	12/16/00	PRIVATE	7,929.20
(NEBEL, PAUL LEWIS	10/01/00	12/16/00	DETECTIVE	13,327.60
(NEELD, BRETT	10/01/00	12/16/00	LEUTENANT	11,444.40
(NELOMS, JACQUELINE	10/01/00	12/16/00	ADMINISTRATIVE CLERK	6,195.20
(NESTRO, JOSEPH	10/01/00	12/16/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(NEWELL JR., GLENN	10/01/00	12/16/00	PRIVATE	8,308.84
DO	10/01/00	12/16/00	PRIVATE (OVERTIME)	1,837.61
(NICHOLAS, JAMALL	10/01/00	12/16/00	PRIVATE	7,176.40
DO	10/08/00	10/21/00	PRIVATE (OVERTIME)	146.82
(NICHOLS, DANIEL	10/01/00	12/16/00	PRIVATE	14,801.60
(NICHOLS, LEONARD E	10/01/00	12/16/00	SECURITY AIDE	8,864.83
(NICKERSON, LISA M	10/01/00	12/16/00	SECRETARY/CLERK II	7,607.60
(NIXON, BARRY G	10/01/00	12/16/00	PRIVATE FIRST CLASS	13,633.14
DO	10/22/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	52.36
(NOEL, DANIEL J	10/01/00	12/16/00	PRIVATES WITH TRAINING	8,844.00
DO	10/01/00	12/16/00	PRIVATES WITH TRAINING (OVERTIME)	1,047.73
(NORDO, THOMAS	10/01/00	12/16/00	CAPTAIN	16,899.49
(NORTON, SEAN	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	13,968.62
DO	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,910.48
(O'NEIL, GLENN E	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	12,661.60
(OAKES, TALAYA	10/01/00	12/16/00	PRIVATE	8,200.10
DO	10/08/00	12/16/00	PRIVATE (OVERTIME)	493.24
(OBRESKI, MARY	10/01/00	12/16/00	PRIVATE	7,911.20
(ODONNELL, EDWARD	10/01/00	12/16/00	SERGEANT	12,449.45
(OESTRICH, LEONARD HENRY	10/01/00	12/16/00	ACCOUNTS PAYABLE CLERK	5,852.00
DO	10/22/00	11/04/00	ACCOUNTS PAYABLE CLERK (OVERTIME)	159.60
(OFFER, ALVA D	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,425.92
DO	10/08/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	402.62
(OLSEN, GREGORY K	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,087.81
(ORNDORFF II, CURTIS	10/01/00	12/16/00	PRIVATE	8,454.64
DO	10/22/00	12/16/00	PRIVATE (OVERTIME)	118.59
(OVERTON, PHILIP	10/01/00	12/16/00	PRIVATE	12,287.60
DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	106.35
(PADGETT, RICKY D	10/01/00	12/16/00	PRIVATE FIRST CLASS	12,778.56
DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	660.96
(PALADINO, TAMMY A	10/01/00	12/16/00	SERGEANT	12,604.00
DO	11/05/00	11/18/00	SERGEANT (OVERTIME)	7.87
(PALAZZO, MARY C	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,281.65
DO	10/01/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	2,862.08
(PALMER, DANIEL B	10/01/00	12/16/00	SERGEANT	13,107.95
DO	11/19/00	12/02/00	SERGEANT (OVERTIME)	7.40
(PANEX, PATRICK CHARLES	10/08/00	12/16/00	PRIVATE FIRST CLASS	7,344.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		(PANONE PAUL	10/01/00	PRIVATE	12/16/00	12,962.40
		DO	10/22/00	PRIVATE (OVERTIME)	11/04/00	213.59
		(PARADIS CHRISTOPHER R	10/01/00	PRIVATE	12/16/00	9,046.40
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	1,146.22
		(PARINI, GREGORY	10/01/00	PRIVATE	12/16/00	7,176.40
		DO	10/08/00	PRIVATE (OVERTIME)	10/21/00	146.82
		(PARIS JOSEPH S	10/01/00	INSPECTOR	12/16/00	20,135.44
		(PARKER TYRA	10/01/00	PROGRAMMER	12/16/00	9,605.20
		(PASCIUTO RICHARD A	10/01/00	SEALANT	12/16/00	12,953.60
		(PAULIN JAMES NICK	10/01/00	PRIVATE FIRST CLASS	12/16/00	9,886.68
		DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	320.70
		(PEED WILLIAM L	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,686.72
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	555.17
		(PERKINS, MATTHEW	10/01/00	LEUTENANT	12/16/00	14,253.23
		(PERRY RONALD DOUGLAS	10/01/00	SEALANT	12/16/00	13,446.40
		DO	10/08/00	SEALANT (OVERTIME)	12/02/00	229.20
		(PETERSON LUTHER S	10/01/00	PRIVATE FIRST CLASS	12/16/00	12,129.60
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	1,765.58
		(PETERSON, STEPHANIE	10/01/00	PRIVATE	12/16/00	8,095.20
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	1,600.18
		(PETTIS, ANTOINETTE	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,382.23
		DO	10/08/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	212.00
		(PHELPS DUVAL W	10/01/00	PRIVATE FIRST CLASS	11/04/00	4,171.04
		DO	11/05/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	11/18/00	481.95
		(PHELPS TONY E	10/01/00	TECHNICIAN (DOG HANDLER)	12/16/00	10,855.58
		DO	10/01/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	12/16/00	1,472.41
		(PHILLIPS, MICHAEL	10/01/00	PHYSICAL SECURITY SPECIALIST	12/16/00	10,397.20
		(PICCIONE ANTHONY F	10/01/00	PRIVATE FIRST CLASS	12/16/00	12,117.60
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	11/04/00	148.03
		(PICKETT JEFFREY J	10/01/00	SEALANT	12/16/00	13,617.98
		(PITMAN KENNETH	10/01/00	PRIVATES WITH TRAINING	12/16/00	9,392.04
		DO	11/19/00	PRIVATES WITH TRAINING (OVERTIME)	12/02/00	10.55
		(POOLE ERIC	10/01/00	PRIVATE	12/16/00	7,931.00
		DO	10/22/00	PRIVATE (OVERTIME)	12/16/00	561.20
		(POWELL WAYNE WESLEY	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,477.00
		(PRITCHETT DAVID	10/01/00	SECURITY AIDE	12/16/00	5,527.58
		DO	10/01/00	SECURITY AIDE (OVERTIME)	12/16/00	343.22
		(PROCTOR, DEBBIE	10/01/00	SEALANT	12/16/00	11,879.83
		DO	10/08/00	SEALANT (OVERTIME)	12/16/00	751.89
		(PROCTOR JAMES	10/01/00	POLICE OFFICER - PRIVATE	12/16/00	9,192.27
		DO	11/19/00	POLICE OFFICER - PRIVATE (OVERTIME)	12/16/00	116.08
		(PROCTOR, TAMATHA A	10/01/00	PRIVATE	12/16/00	10,315.43
		DO	12/03/00	PRIVATE (OVERTIME)	12/16/00	252.08

(PROVENZANO, CARLINE DO	1216/00	PRIVATE FIRST CLASS	13,004.74
(PULLIAM, RICHARD R	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	39.90
DO	1216/00	PRIVATE FIRST CLASS	11,294.80
(PUMPHREY, CHRISTINA D	1203/00	PRIVATE FIRST CLASS (OVERTIME)	308.08
DO	11/18/00	SECRETARY/CLERK I	6,242.64
DO	11/05/00	SECRETARY/CLERK I (OVERTIME)	8.73
(PUNDAY, JAMES V	1001/00	PRIVATE FIRST CLASS	12,117.60
DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	127.38
(PURDY, JAMES	1001/00	PRIVATE	8,963.47
DO	10/08/00	PRIVATE (OVERTIME)	371.64
(PURVIS, RITA T	1001/00	TIME & ATTENDANCE CLERK	6,025.31
(QUEEN, JULIE ANN	1001/00	SECURITY AIDE	7,972.85
DO	1001/00	SECURITY AIDE (OVERTIME)	1,971.39
(RAGLAND, WILLIE	1001/00	PRIVATE	9,320.64
DO	10/08/00	PRIVATE (OVERTIME)	323.97
(RAMSEY, KENNETH	1001/00	PRIVATE	7,964.24
DO	1001/00	PRIVATE (OVERTIME)	863.05
(RAUM, DOUGLAS P	1001/00	PRIVATE FIRST CLASS	11,595.78
(REES, SHERRI	1001/00	PRIVATE	8,055.03
DO	11/19/00	PRIVATE (OVERTIME)	43.38
(RED, IVORY J	1001/00	SECRETARY/CLERK I	6,102.80
(REINHARDT, JASON	1001/00	PRIVATE	7,804.75
DO	10/08/00	PRIVATE (OVERTIME)	1,349.48
(REITER, CHRISTOPHER J	1001/00	PRIVATE	10,032.38
DO	11/05/00	PRIVATE WITH TRAINING	18.59
(RESHEAR, CAROL	1001/00	PRIVATE	7,220.40
DO	10/08/00	SECRETARY/CLERK I (OVERTIME)	24.63
(REUSS, ROBERT JAMES	1001/00	PRIVATE FIRST CLASS	12,614.72
DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	87.48
(REYNOLDS, DEBRA A	1001/00	LEUTENANT	16,834.33
(REYNOLDS, THOMAS P	1001/00	LEUTENANT	14,801.60
(RICE, KATHY L	1001/00	SECURITY AIDE	5,447.03
DO	1001/00	SECURITY AIDE (OVERTIME)	408.97
(RICHARDSON, JR., ROBERT	1001/00	PRIVATE	8,137.34
DO	12/03/00	PRIVATE (OVERTIME)	75.20
(RICHARDSON, MICHAEL O	1001/00	PRIVATE FIRST CLASS	11,294.79
DO	10/22/00	PRIVATE FIRST CLASS (OVERTIME)	750.96
(RIGGS, VERNER P	1001/00	SERGEANT	12,983.04
DO	10/22/00	SERGEANT (OVERTIME)	242.71
(RINDAL, ERIC A	1001/00	PRIVATE FIRST CLASS	11,842.67
DO	12/03/00	PRIVATE FIRST CLASS (OVERTIME)	74.75
(RING, STEPHEN W	1001/00	INSPECTOR	19,571.48
(RITCHIE, JR., GLENN	1001/00	PRIVATE	8,592.88
DO	12/03/00	PRIVATE (OVERTIME)	430.76
(RIZK, GAVIN	1001/00	PRIVATE	8,065.34
DO	11/19/00	PRIVATE (OVERTIME)	254.79
(ROBEY, BRIAN	1001/00	PRIVATE	8,242.72
DO	1001/00	PRIVATE (OVERTIME)	770.92
(ROBINSON, TONYA ANNETTE	1001/00	SERGEANT	12,962.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPTOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPTOL POLICE SALARIES—Con.						
		DO	10/01/00	12/02/00	SERGEANT (OVERTIME)	684.78
		(RODERICK, SMITH	10/01/00	12/16/00	PRIVATE	8,898.66
		DO	10/01/00	11/04/00	PRIVATE (OVERTIME)	715.86
		(RODGERS, FREDINAL	10/01/00	12/16/00	SERGEANT	11,915.00
		DO	12/03/00	12/16/00	SERGEANT (OVERTIME)	108.32
		(RODWILL, MICHAEL A	10/01/00	12/16/00	TECHNICIAN (DOG HANDLER)	11,642.40
		DO	11/05/00	12/16/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	499.43
		(ROGER, LLOYD	11/19/00	12/02/00		2,095.20
		DO	12/03/00	12/16/00	SECURITY SPECIALIST	2,095.20
		(ROHAN, JAMES PATRICK	10/01/00	12/16/00	DEPUTY CHIEF	22,458.24
		(ROHM, MELISSA	10/01/00	12/16/00	ADMINISTRATIVE CLERK I	5,497.01
		DO	10/22/00	11/04/00	ADMINISTRATIVE CLERK I (OVERTIME)	141.04
		(ROHM, ROBERT C	10/01/00	12/16/00	PRIVATE WITH TRAINING	9,368.39
		DO	10/08/00	12/16/00	PRIVATE WITH TRAINING (OVERTIME)	417.09
		(ROLITA, KIMBERLY	10/01/00	12/16/00	INTELLIGENCE RESEARCH SPECIALIST	13,683.31
		(ROMANOWSKI, ALVIN C	10/01/00	12/16/00	SERGEANT	13,937.97
		DO	11/19/00	12/02/00	SERGEANT (OVERTIME)	71.23
		(ROSE, DARIUS	10/01/00	12/16/00	SECURITY AIDE	6,038.67
		DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	1,128.20
		(ROSENGRANS, ROBERT S	10/01/00	12/16/00	LIEUTENANT	17,200.26
		(ROSS, LEONARD D	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,688.58
		DO	10/08/00	10/21/00	PRIVATE FIRST CLASS (OVERTIME)	214.20
		(ROULSTON, TAMMY	10/01/00	12/16/00	PRIVATE	8,098.80
		DO	12/03/00	12/16/00	PRIVATE (OVERTIME)	65.80
		(ROUSSILLON, ROBERT	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,248.77
		DO	10/08/00	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,154.48
		(RUDD, LLOYD S	10/01/00	12/16/00	PRIVATE FIRST CLASS	13,688.32
		DO	10/01/00	12/02/00	PRIVATE FIRST CLASS (OVERTIME)	700.50
		(SALPECK, JOHN F	10/01/00	12/16/00	PRIVATE	9,050.61
		DO	10/01/00	12/02/00	PRIVATE (OVERTIME)	941.41
		(SAMBRIA, ANTHONY	10/01/00	12/16/00	PRIVATE FIRST CLASS	11,035.89
		DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	831.48
		(SANDERS, JONATHAN E	10/01/00	12/16/00	SECURITY AIDE	6,067.28
		DO	10/01/00	12/16/00	SECURITY AIDE (OVERTIME)	683.68
		(SAUCIER, JOHN	10/01/00	12/16/00	PRIVATE	8,012.81
		DO	10/08/00	11/18/00	PRIVATE (OVERTIME)	85.41
		(SAWYER, MATTHEW	10/01/00	12/16/00	PRIVATE	7,914.51
		DO	10/08/00	12/02/00	PRIVATE (OVERTIME)	173.36
		(SCHMIDT, MICHAEL	10/01/00	12/16/00	SERGEANT	12,983.04
		DO	10/08/00	10/21/00	SERGEANT (OVERTIME)	619.45
		(SCHULTZ, ROBERT R	10/01/00	12/16/00	PRIVATE	9,439.36
		DO	10/22/00	12/16/00	PRIVATE (OVERTIME)	1,351.42
		(SCHULZE, PETER J	10/01/00	12/16/00	PRIVATE FIRST CLASS	10,720.33

DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	990.26
(SCOTT, ALBERT	12/16/00	PRIVATE	1,512.08
DO	12/03/00	PRIVATE (OVERTIME)	175.39
(SCOTT, DAIRYL R	12/16/00	PRIVATE FIRST CLASS	11,088.00
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	69.30
(SCOTT, GREGORY K	12/16/00	SECRETARY/CLERK II	7,607.60
(SEBO, ROBERT	12/16/00	PRIVATE FIRST CLASS	12,238.20
(SELLERS, CONTRICIA A	12/16/00	PRIVATE	9,375.36
DO	12/16/00	PRIVATE (OVERTIME)	620.02
(SENG, LYNIS L	12/16/00	PRIVATE FIRST CLASS	11,289.60
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	100.80
(SHARK, JOHN HENRY	12/16/00	PRIVATE FIRST CLASS	11,403.00
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	58.50
(SHAW, GEORGE MERLE	12/16/00	PRIVATE FIRST CLASS	14,158.31
(SHAW, KENNETH	12/16/00	PRIVATE FIRST CLASS	11,564.43
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	621.66
(SHEPPARD, BOBBY L	12/16/00	PRIVATE	9,991.74
(SHIELDS, CALVIN K	12/16/00	PRIVATE FIRST CLASS	10,852.80
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	119.37
(SHIELDS, PAMELA L	12/16/00	SECRETARY/CLERK II	8,575.84
(SHIRLEY, MICHAEL A	12/16/00	PRIVATE FIRST CLASS	11,991.42
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	28.35
(SHOOK, ELODY	12/16/00	DETECTIVE	13,385.18
DO	12/16/00	DETECTIVE (OVERTIME)	749.84
(SHOWALTER, MATRINA L	12/16/00	SECRETARY/CLERK I	6,189.37
(SIDNEY, TRACY L	12/16/00	SECURITY AIDE	4,859.95
(SIOGAARD, WILLIAM P	12/16/00	SECURITY AIDE	14,188.16
DO	12/16/00	SECURITY AIDE	807.67
(SILMAN, ROBERT S	12/16/00	PRIVATE FIRST CLASS	14,262.66
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	389.79
(SILVESTRI, ERIC	12/16/00	PRIVATE FIRST CLASS	10,205.64
DO	12/16/00	PRIVATE FIRST CLASS	345.55
(SIMMONS, DORMAN W	12/16/00	PRIVATE FIRST CLASS	10,567.20
DO	12/16/00	PRIVATE FIRST CLASS (OVERTIME)	136.16
(SIMMONS, GAYLE D	12/16/00	PRIVATE FIRST CLASS	9,139.20
(SINGLETON, ROBERT B	12/16/00	DETECTIVE	12,522.45
DO	12/16/00	DETECTIVE (OVERTIME)	8,237.35
(SISK, TUD	12/16/00	TECHNICIAN K-9	9,864.97
DO	12/16/00	TECHNICIAN K-9 (OVERTIME)	165.59
(SWABA, PAUL C	12/16/00	PRIVATE	9,395.20
DO	12/16/00	PRIVATE (OVERTIME)	76.34
(SLATON, JASON	12/16/00	ELECTRONIC TECHNICIAN	10,624.94
DO	12/16/00	ELECTRONIC TECHNICIAN (OVERTIME)	496.30
(SLEZAK, THOMAS J	12/16/00	TECHNICIAN (SPECIALIZED)	15,242.61
DO	12/16/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	43.37
(SMALLWOOD, LLOYD P	12/16/00	ELECTRONICS TECHNICIAN	10,850.40
DO	12/16/00	ELECTRONICS TECHNICIAN (OVERTIME)	221.94
(SMITH, SAMUEL	12/16/00	PRIVATE	8,640.95
DO	12/16/00	PRIVATE (OVERTIME)	19.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con.						
		(SMITH, DAWN D	10/01/00	PRIVATE	12/16/00	9,912.30
		(SMITH, THOMAS L	10/01/00	LEUTENANT	12/16/00	15,378.00
		(SNOPIK, THOMAS P	10/01/00	PRIVATES WITH TRAINING	12/16/00	8,856.06
		DO	10/01/00	PRIVATES WITH TRAINING (OVERTIME)	12/16/00	520.24
		(SOSTKOWSKI, DANIEL A	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,856.86
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	895.79
		(SPAVONE, THOMAS	10/01/00	PRIVATE	12/16/00	11,741.50
		DO	10/08/00	PRIVATE (OVERTIME)	12/16/00	285.48
		(SPEIGHTS, PINNEY	10/01/00	PRIVATE FIRST CLASS	12/16/00	14,005.07
		DO	10/01/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	2,539.39
		(SPENCER, JEFFERY D	10/01/00	DETECTIVE	12/16/00	11,528.00
		(SPERCO, DANIEL	10/01/00	PRIVATE	12/16/00	8,983.55
		DO	10/08/00	PRIVATE (OVERTIME)	11/18/00	56.92
		(SPOCHART, MICHAEL A	10/01/00	PRIVATE	12/16/00	9,048.60
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	886.00
		(SPORKIN, DANIEL P	10/01/00	SERGEANT	12/16/00	12,494.40
		DO	10/08/00	SERGEANT (OVERTIME)	12/02/00	719.25
		(SPRIGGS, CHAUNCEY T	10/01/00	PRIVATE FIRST CLASS	12/16/00	10,251.20
		(SPRINGLE, WILLIAM	10/01/00	PRIVATE	12/16/00	8,202.90
		DO	10/08/00	PRIVATE (OVERTIME)	12/16/00	519.85
		(SPRUILL, MARSHALL	10/01/00	PRIVATE FIRST CLASS	12/16/00	1,833.00
		(SQUIRES, CLAUDETTE	10/01/00	PRIVATE	12/16/00	8,132.00
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	1,166.36
		(ST LEDGER, WILLIAM GERARD	10/01/00	TECHNICIAN (SPECIALIZED)	12/16/00	13,964.86
		DO	10/01/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	12/16/00	1,936.71
		(STANLEY, CHARLENE G	10/01/00	PRIVATE FIRST CLASS	12/16/00	12,702.05
		DO	12/03/00	PRIVATE FIRST CLASS (OVERTIME)	12/16/00	50.85
		(STARLINGS, DAVID S	10/01/00	SECURITY AIDE	12/16/00	9,197.10
		(STEGALL, SYTLER	10/01/00	PRIVATE	12/16/00	8,448.08
		DO	10/01/00	PRIVATE (OVERTIME)	12/16/00	1,412.94
		(STELLABOTTA, MERIE B	10/01/00	PRIVATE FIRST CLASS	12/16/00	12,767.16
		(STOLTZ, FREDERICK B	10/08/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	10/21/00	10,176.03
		(STONE, RONALD J	10/01/00	PRIVATE FIRST CLASS	12/16/00	12,000.56
		DO	11/05/00	PRIVATE FIRST CLASS (OVERTIME)	11/18/00	6.89
		(STRADER, PHILLIP H	10/01/00	PRIVATES WITH TRAINING	12/16/00	8,844.00
		(STREET, RICHARD	10/01/00	SERGEANT	12/16/00	13,037.39
		(SUTTON, ANTON	10/01/00	SECURITY AIDE	12/16/00	7,962.52
		DO	10/01/00	SECURITY AIDE (OVERTIME)	12/16/00	1,436.69
		(SWEETMAN, STEPHANIE J	10/01/00	SECURITY AIDE	12/16/00	6,998.00
		(TART, JAMMY E	10/01/00	SECRETARY/CLERK I	12/16/00	6,630.80
		(TALAVERA, TRAMPAS	10/01/00	PRIVATE	12/16/00	8,115.40
		DO	10/01/00	PRIVATE (OVERTIME)	10/21/00	704.32
		(TALBOT, KATHLEEN N	10/01/00	PRIVATE FIRST CLASS	12/16/00	11,440.80

(TAYLOR, SHELLEY T	1001/00	1216/00	PRIVATE FIRST CLASS	11,085.44
DO	11/19/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	456.78
(TEDRICK, JEFFREY LINN	1001/00	1216/00	PRIVATE FIRST CLASS	12,117.60
DO	10/08/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	141.14
(TERRY, ALEU M K	1001/00	1216/00	SECURITY AIDE	5,858.65
DO	1001/00	1216/00	SECURITY AIDE (OVERTIME)	1,276.82
(THOMAS, CHAD B	1001/00	1216/00	PRIVATE	9,154.04
DO	1001/00	1216/00	PRIVATE (OVERTIME)	695.97
(THOMAS, TERRY HARRY	1001/00	1216/00	SERGEANT	14,687.80
DO	10/08/00	1216/00	SERGEANT (OVERTIME)	1,161.13
(THOMPINS, ALAIAH	1001/00	1216/00	PRIVATE	8,493.15
DO	11/05/00	1216/00	PRIVATE (OVERTIME)	309.12
(THOMPSON, GARLAND CHARLES	1001/00	1216/00	PRIVATE FIRST CLASS	12,117.60
DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	41.31
(THOMPSON, HAMILTON	1001/00	1216/00	PRIVATE	8,038.09
DO	11/19/00	12/02/00	PRIVATE (OVERTIME)	453
(THORNTON, DWAYNE H	1001/00	1216/00	PRIVATE FIRST CLASS	11,641.77
DO	10/22/00	11/04/00	PRIVATE FIRST CLASS (OVERTIME)	35.70
(TIMBERLAKE, NAIROBI	1001/00	1216/00	PRIVATE WITH TRAINING	9,326.40
DO	1001/00	1216/00	PRIVATE FIRST CLASS	5,374.24
(TIMMONS, JEFFREY W	1001/00	1216/00	PRIVATE	11,236.68
(TODD, JAMES	1001/00	1216/00	PRIVATE (OVERTIME)	9,143.17
DO	1001/00	1216/00	PRIVATE	1,232.81
(TOMASKY, JUDITH ANN	1001/00	1216/00	PHOTOGRAPHER/CLERK I	7,220.39
DO	10/08/00	1216/00	PHOTOGRAPHER/CLERK I (OVERTIME)	283.15
(TORREGROSSA, GERALD J	1001/00	1216/00	PRIVATE FIRST CLASS	12,558.25
(TORREYSON, JOSEPH	1001/00	1216/00	PRIVATE FIRST CLASS	9,639.82
DO	11/05/00	11/18/00	PRIVATE FIRST CLASS (OVERTIME)	14.04
(TURNER, ARTHUR JAMES	1001/00	1216/00	TECHNICIAN (DOG HANDLER)	13,500.04
DO	10/08/00	1216/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,046.96
(TURNER, MARY ANN POWERS	1001/00	1216/00	DETECTIVE	12,235.58
DO	11/05/00	1216/00	DETECTIVE (OVERTIME)	159.53
(UBER, WILLIAM E	1001/00	1216/00	CAPTAIN	17,187.74
(UDELL, GILMAN G	1001/00	1216/00	CAPTAIN	17,520.50
(VANETTEN, LAVALLE F	1001/00	1216/00	PRIVATE FIRST CLASS	12,558.24
DO	10/22/00	1216/00	PRIVATE FIRST CLASS (OVERTIME)	1,879.28
(VAREY, JAMES J	1001/00	1216/00	CHIEF OF POLICE	25,894.00
(VAUGHANS, ALVIN	1001/00	1216/00	SECRETARY/CLERK I	5,852.00
(VERDEROSA, MATTHEW R	1001/00	1216/00	SEARGENT	14,599.20
(VILLANUEVA, PHILIP	1001/00	1216/00	ACADEMIC INSTRUCTOR	7,820.68
(WALDOW, ERIC	1001/00	1216/00	SEARGENT	11,045.25
DO	10/08/00	1216/00	SEARGENT (OVERTIME)	470.50
(WALSH, TERA	1001/00	1216/00	DATA ENTRY SPECIALIST	6,969.60
DO	10/22/00	11/04/00	DATA ENTRY SPECIALIST (OVERTIME)	23.94
(WASHINGTON, IRVIN M	1001/00	1216/00	TECHNICIAN (DOG HANDLER)	12,149.43
DO	10/01/00	1216/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	3,060.62
(WASHINGTON, PAMELA	1001/00	1216/00	SECURITY AIDE	4,901.00
DO	1001/00	11/18/00	SECURITY AIDE (OVERTIME)	216.70
(WASHINGTON, STEVEN A	1001/00	1216/00	PRIVATE	9,766.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
		DO				
		(WATERS, REGINALD W	10/08/00 12/16/00	PRIVATE (OVERTIME)	538.02	
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,088.00	
		DO	10/22/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	604.80	
		(WATTS, KIMBERLY	10/01/00 12/16/00	ADMIN CLERK I	5,170.30	
		DO	10/08/00 12/02/00	ADMIN CLERK I (OVERTIME)	39.67	
		(WEAVER, KENNETH R	10/01/00 12/16/00	SERGEANT	14,455.19	
		DO	10/22/00 11/04/00	SERGEANT (OVERTIME)	22.08	
		(WEAVER, THURSTON L	10/01/00 12/16/00	TECHNICIAN (SPECIALIZED)	14,741.75	
		DO	10/22/00 12/16/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	355.98	
		(WEINKAUF, KEVIN	10/01/00 12/16/00	SERGEANT	13,393.36	
		(WHEELER, RITA	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,678.64	
		DO	11/05/00 11/18/00	PRIVATE FIRST CLASS (OVERTIME)	20.66	
		(WHITE, MCKINLEY	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,008.29	
		DO	10/22/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	35.70	
		(WHITEHURST, HOWARD G	10/01/00 12/16/00	PRIVATE FIRST CLASS	14,144.65	
		DO	10/08/00 12/02/00	PRIVATE FIRST CLASS (OVERTIME)	377.68	
		(WIDLO, STEPHEN A	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,132.25	
		DO	10/08/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	252.87	
		(WIGFALL, ARTHUR	10/01/00 12/16/00	PRIVATE	9,537.79	
		DO	10/01/00 12/16/00	PRIVATE (OVERTIME)	794.70	
		(WILLIAMS, JR, ETHRIDGE	10/01/00 12/16/00	ELECTRONIC TECHNICIAN	10,793.68	
		(WILLIAMS, CYNTHIA	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,623.07	
		DO	10/22/00 11/04/00	PRIVATE FIRST CLASS (OVERTIME)	70.02	
		(WILLIAMS, KATHY B	10/01/00 12/16/00	PRIVATE FIRST CLASS	11,490.64	
		DO	12/03/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	9.84	
		(WILLIAMS, LYNNE CUMMINGS	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,458.36	
		(WILSON, DANIEL FREDERICK	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,117.60	
		(WILSON, JOHNNY LEE	10/01/00 12/16/00	PRIVATE FIRST CLASS	12,342.40	
		DO	10/22/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	855.84	
		(WILSON, SPENCER	10/01/00 12/16/00	PRIVATE	9,170.88	
		DO	10/08/00 12/02/00	PRIVATE (OVERTIME)	384.94	
		(WISSEMAN, THOMAS JOHN	10/01/00 12/16/00	PRIVATE FIRST CLASS	10,662.40	
		DO	10/01/00 12/16/00	PRIVATE FIRST CLASS (OVERTIME)	1,808.81	
		(WITTMAN, ANDREW	10/01/00 12/16/00	PRIVATE	9,079.60	
		DO	10/22/00 12/16/00	PRIVATE (OVERTIME)	197.72	
		(WOJENSKI, MAREK A	10/01/00 12/16/00	SECRETARY/CLERK I	7,022.40	
		DO	12/03/00 12/16/00	SECRETARY/CLERK I (OVERTIME)	167.58	
		(WOMACK, PENNY CARLEEN	10/08/00 10/21/00	PRIVATE FIRST CLASS (OTHER COMPENSATION)	151.47	
		(WOOD, SHENITA	10/01/00 12/16/00	PERSONNEL PAYROLL ASST	7,810.00	
		DO	10/22/00 11/04/00	PERSONNEL PAYROLL ASST (OVERTIME)	199.73	
		(WRIGHT, DAVID L	10/01/00 12/16/00	PRIVATES WITH TRAINING	8,907.31	
		DO	10/01/00 12/16/00	PRIVATES WITH TRAINING (OVERTIME)	806.53	
		(YACONO, PAUL J	10/01/00 12/16/00	SECRETARY	13,934.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2001 CAPITOL POLICE SALARIES—Con						
11-30	PR P0102910946		10/22/00	GOVT GOVT EXP - FICA	63,234.49	
11-30	PR P0102910947		11/04/00	GOVT GOVT EXP - MEDICARE	19,369.28	
11-30	PR P0102910952		10/22/00	GOVT GOVT EXP - BASIC LIFE	2,327.15	
11-30	PR P0102920875		11/05/00	GOVT GOVT EXP - FICA	283.08	
12-11	PR P0103910824		11/19/00	GOVT GOVT EXP - CSR	26,091.27	
12-11	PR P0103910825		11/19/00	GOVT GOVT EXP - CSRO	3,857.45	
12-11	PR P0103910830		11/19/00	GOVT GOVT EXP - LWOP	135.43	
12-11	PR P0103910831		11/19/00	GOVT GOVT EXP - FICA	281.80	
12-11	PR P0103910841		12/03/00	GOVT GOVT EXP - FEES	-149.11	
12-11	PR P0103910942		12/03/00	GOVT GOVT EXP - FEES	138,097.96	
12-11	PR P0103910943		12/03/00	GOVT GOVT EXP - FICA	-60.03	
12-11	PR P0103910944		12/03/00	GOVT GOVT EXP - FICA	60,378.63	
12-11	PR P0103910945		12/03/00	GOVT GOVT EXP - MEDICARE	-14.04	
12-11	PR P0103910946		12/03/00	GOVT GOVT EXP - MEDICARE	18,835.01	
12-11	PR P0103910947		12/03/00	GOVT GOVT EXP - CSR	26,075.49	
12-11	PR P0103910948		12/03/00	GOVT GOVT EXP - CSRO	3,857.45	
12-11	PR P0103910949		12/03/00	GOVT GOVT EXP - TSP MATCHING	-38.73	
12-11	PR P0103910950		12/03/00	GOVT GOVT EXP - TSP MATCHING	27,880.06	
12-11	PR P0103910951		12/03/00	GOVT GOVT EXP - TSP 1%	-9.68	
12-11	PR P0103910952		12/03/00	GOVT GOVT EXP - TSP 1%	8,465.52	
12-11	PR P0103910953		12/03/00	GOVT GOVT EXP - BASIC LIFE	-2.06	
12-11	PR P0103910954		12/03/00	GOVT GOVT EXP - BASIC LIFE	2,335.35	
12-11	PR P0103910955		12/03/00	GOVT GOVT EXP - HEALTH	73,931.64	
12-11	PR P0103910956		12/03/00	GOVT GOVT EXP - LWOP	58.10	
12-25	PR P0103910957		12/03/00	GOVT GOVT EXP - LWOP	288.63	
12-31	PR P0103910821		11/19/00	GOVT GOVT EXP - FEES	137,179.98	
12-31	PR P0103910822		11/19/00	GOVT GOVT EXP - FICA	59,580.36	
12-31	PR P0103910823		11/19/00	GOVT GOVT EXP - MEDICARE	18,567.76	
12-31	PR P0103910826		11/19/00	GOVT GOVT EXP - TSP MATCHING	27,445.84	
12-31	PR P0103910827		11/19/00	GOVT GOVT EXP - TSP 1%	8,406.88	
12-31	PR P0103910828		11/19/00	GOVT GOVT EXP - TSP 1%	2,325.34	
12-31	PR P0103910829		11/19/00	GOVT GOVT EXP - BASIC LIFE	73,883.26	
12-31	PR P0103910829		11/19/00	GOVT GOVT EXP - BASIC LIFE	1,992,851.27	
PERSONNEL BENEFITS TOTALS					9,412,637.11	
CAPITOL POLICE SALARIES TOTALS					9,412,637.11	
OFFICE TOTALS					9,412,637.11	

FISCAL YEAR 2000 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION
(ABBOTT JAMES
DO
DO
/ABERNETHY, CHARLES

09/10/00 09/30/00 PRIVATE 2,157.60
09/10/00 09/23/00 PRIVATE (OVERTIME) 384.32
09/10/00 09/30/00 DETECTIVE 3,388.80
09/10/00 09/23/00 2,216.80

DO	09/23/00	(OVERTIME)	249.15
DO	09/30/00	SERGEANT	1,105.21
(ACHESON, BRUCE	09/24/00	TECHNICIAN (DOG HANDLER)	3,156.25
DO	09/30/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	147.24
(ADAMS, DAMON	09/23/00	PRIVATE	2,404.00
DO	09/30/00	PRIVATE (OVERTIME)	633.80
(ADAMS, FRANK	09/23/00	SERGEANT	3,492.84
(ADAMS, SHAFON T	09/30/00	PRIVATE FIRST CLASS	3,080.40
DO	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	118.74
(ADAMS, VIDAL M	09/23/00	PRIVATE	2,804.74
(ADRANCE JR., JOSEPH	09/30/00	PRIVATE	1,957.20
(ALBRYCHT, MICHAEL C	09/10/00	PRIVATE FIRST CLASS	3,570.20
(ALEXANDER, TWANDA M	09/30/00	PRIVATE FIRST CLASS	2,745.60
DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	17.16
(ALFRED, BRIDGETTE M	09/23/00	PRIVATE FIRST CLASS	3,050.18
DO	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	68.64
(ALLEN, KEITH	09/10/00	PRIVATE	2,281.47
(ALMODOVAR, ANTHONY	09/30/00	PRIVATE	1,957.20
(ALONSO JR, GLEN	09/10/00	PRIVATE	2,157.60
DO	09/30/00	PRIVATE (OVERTIME)	242.73
(ALSTON, VERNON	09/23/00	PRIVATE	1,810.16
(AMAKER, KENNETH D	05/07/00	SECRETARY/CLERK II	2,434.79
(ANDERSON, GORDON F	09/30/00	PRIVATE FIRST CLASS	3,101.64
(ARIDA, TROY	09/10/00	PRIVATE FIRST CLASS	2,917.30
(ARMSTRONG, LOCHLAN K	09/30/00	SERGEANT	3,073.68
(ARNOLD CARROLL S	09/10/00	PRIVATE FIRST CLASS	2,800.80
(AUSTIN, STEVEN	09/30/00	PRIVATE 1ST CLASS	2,101.20
(AYRES, CRYSTAL	09/10/00	SECURITY AIDE	1,506.10
DO	09/30/00	SECURITY AIDE (OVERTIME)	84.60
(BAILEY, SHERRY A	09/23/00	PRIVATE	2,549.44
DO	09/10/00	PRIVATE (OVERTIME)	516.57
(BAILOR, EDWARD LOUIS	09/30/00	CAPTAIN	4,694.40
(BALDWIN, RONALD P	09/10/00	REPORTS PROCESSING CLERK	1,729.60
(BARKER, BRENDA LEE	09/30/00	PRIVATE FIRST CLASS	2,990.82
(BARKER, TIMOTHY D	09/10/00	PRIVATE FIRST CLASS	2,800.80
(BARRON, CECILIA E	09/30/00	SERGEANT	3,832.80
(BARRON, HENRY W	09/10/00	PRIVATE FIRST CLASS	3,147.48
(BASS E. MITCHELL	09/30/00	PRIVATE FIRST CLASS	3,192.00
(BASS, TRENTON	09/10/00	PRIVATE	2,229.60
DO	09/30/00	PRIVATE (OVERTIME)	8.99
(BATTLE, LINWOOD	09/23/00	PRIVATE	2,157.60
DO	09/30/00	PRIVATE (OVERTIME)	289.93
(BAUSERMAN, FRANKLIN H	09/10/00	PRIVATE	2,706.53
DO	09/30/00	PRIVATE (OVERTIME)	587.93
(BATES, RONALD E	09/10/00	PRIVATE FIRST CLASS	3,511.05
DO	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	660.96
(BEAVERS, DAVID L	09/10/00	TECHNICIAN K-9	2,611.20
DO	09/30/00	TECHNICIAN K-9 (OVERTIME)	456.96
(BELICA, RONALD	09/10/00	PRIVATE	2,381.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		DO	09/10/00	PRIVATE (OVERTIME)		13.49
		(BELKA,JAMES M	09/10/00	LEUTENANT		4,194.00
		(BELKA,SHARYL ANN	09/10/00	PRIVATE FIRST CLASS		2,894.24
		(BELL, JAMES	09/10/00	PRIVATE 1ST CLASS		2,171.29
		(BELL DENNIS C	09/10/00	SERGEANT		3,841.50
		DO	09/10/00	PRIVATE (OVERTIME)		77.28
		(BENAC,SHELLEY RENE	09/10/00	PRIVATE FIRST CLASS		2,934.00
		(BENNETT,SHARON	09/10/00	PRIVATE		2,157.60
		DO	09/10/00	PRIVATE (OVERTIME)		573.11
		(BEST ELLEN M	09/10/00	SERGEANT		3,246.25
		DO	09/10/00	PRIVATE (OVERTIME)		222.26
		(BLACKSTON,LEWIN	09/10/00	PRIVATE		2,279.60
		DO	09/10/00	PRIVATE (OVERTIME)		566.37
		(BLANCATO,CHARLES J	09/10/00	PRIVATE FIRST CLASS		3,100.80
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		638.93
		(BLANCATO,TAMI R	09/10/00	PRIVATE FIRST CLASS		2,991.60
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		841.25
		(BLAND,SHIRLEY	09/10/00	PRIVATE FIRST CLASS		3,304.80
		(BLOXSON,DARRIN	09/10/00	PRIVATE		2,607.76
		DO	09/10/00	PRIVATE (OVERTIME)		528.46
		(BOHEN,SHAWN	09/10/00	PRIVATE		2,288.10
		(BOHN, DAVID	09/10/00	PRIVATE		1,957.20
		(BOLDEN-WHITAKER,REGINA D	09/10/00	PRIVATE FIRST CLASS		3,024.00
		(BOLINGER,ANDREW	09/10/00	PRIVATE		2,279.60
		DO	09/10/00	PRIVATE (OVERTIME)		418.04
		(BORDATTO, OMAR	09/10/00	PRIVATE		1,957.20
		(BOSWELL,CHARLES V	09/10/00	PRIVATE FIRST CLASS		3,024.00
		(BOSWELL,CHARLOTTE A	09/10/00	PRIVATE		1,761.60
		(BOSWELL,DONNA M	09/10/00	SECRETARY/CLERK I		2,856.00
		(BOWERS,JEROME	09/10/00	PRIVATE FIRST CLASS		2,348.29
		(BOWMAN,AMANDO	09/10/00	PRIVATE FIRST CLASS		3,298.84
		(BRADFORD, RAYMOND	09/10/00	PRIVATE 1ST CLASS		2,101.20
		(BRADFORD,GRADY LARRY	09/10/00	PRIVATE FIRST CLASS		3,304.80
		(BRASWELL,ROBERT	09/10/00	PRIVATE FIRST CLASS		3,192.00
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		658.35
		(BREMEE,CHRISTOPHER C	09/10/00	PRIVATE		2,982.39
		DO	09/10/00	PRIVATE (OVERTIME)		153.88
		(BRIERLY,JAMIE	09/10/00	PRIVATE		2,646.26
		DO	09/10/00	PRIVATE (OVERTIME)		107.94
		(BROOKS,THYONE	09/10/00	PRIVATE		2,452.24
		DO	09/10/00	PRIVATE (OVERTIME)		371.85
		(BROWN,JAMAL	09/10/00	SECURITY AIDE		1,597.33
		DO	09/10/00	SECURITY AIDE (OVERTIME)		289.28

(BROWN, NEDRA A	09/10/00	09/30/00	SECRETARY/CLERK I	1,645.54
(BROWN, SHEILA	09/10/00	09/30/00	PRIVATE	2,345.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(BROWN, TAURUS	09/10/00	09/30/00	PRIVATE	2,293.84
(BROWN, THERESA E	09/10/00	09/30/00	SERGEANT	3,477.60
(BRUNER, CHARLES T	09/10/00	09/30/00	SECURITY AIDE	1,516.28
(BRUOT, ANDREW D	09/10/00	09/30/00	PRIVATE	2,866.65
(BRYANT, VICTOR JR.	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,430.36
(BUCHANAN III, STANLEY ..	09/10/00	09/23/00	PRIVATE 1ST CLASS (OVERTIME) ..	2,221.08
DO	09/10/00	09/30/00	PRIVATE	45.97
(BUHAJ, JERRY	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,264.70
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	60.68
(BURCH, GERALD WAYNE	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME) ..	3,192.00
DO	09/10/00	09/30/00	PRIVATE	19.95
(BURDETTE, SHANNON	09/10/00	09/30/00	PRIVATE	1,957.20
(BURKE, JOSEPH M	09/10/00	09/30/00	SERGEANT	4,128.40
(BURNSIDE, TOM	09/10/00	09/30/00	PRIVATE	1,957.20
(BURNS, SCOTT	09/10/00	09/30/00	PRIVATE	2,157.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	148.34
(BUSCH, FREDERICK	09/10/00	09/30/00	PRIVATE	2,229.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	143.84
(BUTLER, MELVIN JEROME ..	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,367.56
(BUTLER, MICHELLE	09/10/00	09/30/00	SECURITY AIDE	1,599.99
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	289.28
(BYRD, KALESKA R	09/10/00	09/30/00	SECURITY AIDE	845.61
(BYRD, KAYLANA MILLETTE ..	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,812.45
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) ..	35.01
(BYRD, MICHAEL L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,880.95
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) ..	773.76
(CALL, JAY	09/10/00	09/30/00	PRIVATE	2,237.70
(CALLAWAY, DAVID F	09/10/00	09/30/00	CAPTAIN	4,646.80
(CALVETTI, TODD	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,745.60
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) ..	909.48
(CANNADY, STEPHEN P	09/10/00	09/30/00	PRIVATE	2,670.88
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	1,388.20
(CANNING, JOHN JOSEPH	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,287.08
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME) ..	257.99
(CAPLAN, MARK L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,962.86
(CAPORALETTI, ALFRED	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,100.80
(CARDENAS, JUAN C	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,441.44
(CARFAGNO, CHARLES	09/10/00	09/30/00	PRIVATE	1,957.20
(CARMAI, WILLIAM C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,923.20
(CARNEVALE, YALE	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,355.50
DO	09/10/00	09/30/00	PRIVATE	364.10
(CAROFF, KIMBERLIE	09/10/00	09/30/00	PRIVATE	2,157.60
(CARPENTER, DALE	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,957.20
(CARTER, BRYAN K	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,940.96
(CATHON, KEITH	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) ..	3,012.83
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME) ..	481.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		(CAULFIELD, KEVIN G	09/10/00	PRIVATE FIRST CLASS	3,676.29	
		(CERESA, MICHAEL B	09/10/00	PRIVATE FIRST CLASS	3,448.94	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	308.08	
		(CERNY, JOHN	09/10/00	PRIVATE	2,433.70	
		(CHAKKIC, JENIFER J	09/10/00	PRIVATE FIRST CLASS	3,517.37	
		(CHAMBERLAIN, DEWAYNE W	09/10/00	SECRETARY/CLERK I	2,130.00	
		(CHARLTON, JOHN P	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	124.95	
		(CHARLTON, VICTORIA N	09/10/00	SECRETARY/CLERK I	2,289.60	
		(CHURCH, JEANINE	09/10/00	ADMIN CLERK I	1,456.80	
		(CIMINI, ANGELO	09/10/00	SERGEANT	3,937.05	
		DO	09/10/00	SERGEANT (OVERTIME)	608.58	
		(CIOFFI, VINCENT	09/10/00	PRIVATE	2,195.40	
		DO	09/10/00	PRIVATE (OVERTIME)	74.17	
		(CLABIA, ALEXANDER D	09/10/00	PRIVATE FIRST CLASS	2,977.98	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	11.90	
		(CLARK, CATHERINE	09/10/00	SECRETARY/CLERK I	2,130.00	
		(CLARK, PERNELL	09/10/00	PRIVATE FIRST CLASS	3,011.19	
		(CLAY, KAREN D	09/10/00	PRIVATE	2,487.28	
		DO	09/10/00	PRIVATE (OVERTIME)	113.08	
		(COCHRAN, LARTHUR	09/10/00	PRIVATE FIRST CLASS	2,987.68	
		(COCHRAN, WILLIAM EDWARD	09/10/00	PRIVATE FIRST CLASS	3,080.40	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	19.26	
		(COFFER, CHARLES BERNARD	09/10/00	PRIVATE FIRST CLASS	3,476.68	
		(COFFMAN, SANDRA D	09/10/00	PRIVATE FIRST CLASS	1,358.80	
		(COLBERT III, GEORGE	09/10/00	PRIVATE FIRST CLASS	2,229.60	
		DO	09/10/00	PRIVATE	215.76	
		(COLE, FREDERICK STEPHEN	09/10/00	PRIVATE (OVERTIME)	3,492.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	452.20	
		(CONBOY, JAMES K	09/10/00	PRIVATE FIRST CLASS	2,859.05	
		(CONDRON, MICHAEL	09/10/00	PRIVATE	2,229.60	
		DO	09/10/00	PRIVATE (OVERTIME)	438.26	
		(CONLON, JASON	09/10/00	PRIVATE	2,229.60	
		(CONWELL, PAUL J	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	580.13	
		(CONNOLLY, DAVID	09/10/00	PRIVATE	2,217.00	
		DO	09/10/00	PRIVATE (OVERTIME)	364.10	
		(CONWAY, MICHAEL P	09/10/00	LEUTENANT	5,062.40	
		(COOK, CHARLES	09/10/00	ACADEMIC INSTRUCTOR	2,130.00	
		DO	09/10/00	ACADEMIC INSTRUCTOR (OVERTIME)	476.08	
		(CORY, CHARLES E	09/10/00	PRIVATE FIRST CLASS	2,953.99	
		DO	08/27/00	PRIVATE FIRST CLASS (OVERTIME)	463.32	
		(COSS, DANIEL W	09/10/00	MAINTENANCE SUPERVISOR	3,424.80	

(COSTA DOMINICK	09/10/00	09/30/00	SERGEANT	3,667.20
(COX CARL B	09/10/00	09/30/00	SERGEANT	4,300.12
(CRAMER, MICHAEL	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,319.23
DO	09/10/00	09/23/00	PRIVATE 1ST CLASS (OVERTIME)	65.68
(CROCKETT, SHAWN	09/10/00	09/30/00	SECURITY AIDE	451.08
(CROWMELL, STEWART K	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(CROUCH CHARLES	09/10/00	09/30/00	PRIVATE	2,306.95
(CROUCH DERECK	09/10/00	09/30/00	PRIVATE	2,204.40
(CULLEN, TIMOTHY PATRICK	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,359.50
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	239.27
(CURTIN, GREGORY F	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,817.10
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	154.44
(D'AMBROSIO, PHILIP P	09/10/00	09/30/00	SERGEANT	3,988.62
(DARSON, MONISH	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,402.35
(DAVIS, JUSTIN	09/10/00	09/30/00	PRIVATE	1,957.20
(DAVIS, BARBARA E	09/10/00	09/30/00	SERGEANT	3,122.50
(DAVIS, BEVERLY ANN	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,080.40
(DAVIS, CHERYL A	09/10/00	09/30/00	FINGERPRINT PERSONNEL	1,689.60
(DAVIS, DAVID	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	2,944.80
(DAVIS, DON D	09/10/00	09/30/00	PRIVATE	2,779.56
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	848.10
(DAVIS, JAMES WILLIAM	09/10/00	09/30/00	PRIVATE	2,670.37
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	266.76
(DE MARR, RICHARD	09/10/00	09/30/00	PRIVATE	2,843.55
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	347.05
(DE JAMES, MARC T	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,213.00
(DE MAR, GRETCHEN E	09/10/00	09/30/00	PRIVATE	4,257.60
(DEMPSEY, SHAWN	09/10/00	09/30/00	PRIVATE	764.20
(DENNY, DARON	09/10/00	09/30/00	PRIVATE	2,309.65
(DICARLANTONIO, FRANK	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,481.11
(DICKENS, LARRY D	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,072.58
DO	09/10/00	09/30/00	CAPTAIN	205.28
(DICKS, ROBERT	09/10/00	09/30/00	ADMINISTRATIVE CLERK I	4,521.60
(DIGGS, ALYCE	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,410.00
(DIGGS, WILLIAM J	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,856.00
DO	09/10/00	09/30/00	DETECTIVE	981.75
(DINEEN, JOHN T	09/10/00	09/23/00	DETECTIVE (OVERTIME)	3,871.51
DO	09/10/00	09/30/00	SERGEANT	1,552.35
(DINNDORF, ROBERT L	09/10/00	09/30/00	LEUTENANT	3,667.20
(DIXON, DONALD	09/10/00	09/30/00	PRIVATE FIRST CLASS	4,711.77
(DODGSON, ELIZABETH E	09/10/00	09/30/00	PRIVATE 1ST CLASS	3,465.73
(DOTSON, IL, ROBERT	09/10/00	09/30/00	SECRETARY/CLERK I	2,239.49
(DOUGLAS, HELEN A	09/10/00	09/30/00	PRIVATE	1,642.80
(DOVE, THOMAS E	09/10/00	09/30/00	SERGEANT	2,647.20
(DOWDLE-PERKINS, MELANIE RAE	09/10/00	09/30/00	PRIVATE	3,532.80
(DOYLE, JOHN	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,267.86
DO	09/10/00	09/30/00	PRIVATE	6.74
(DUFFALO, DANIEL	09/10/00	09/30/00	SECURITY AIDE	2,157.60
(DUNCAN, DANA ALEXIS	09/10/00	09/30/00		1,156.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		DO	09/10/00	SECURITY AIDE (OVERTIME)	195.30	
		(DUMPHY MICHAEL GEORGE	09/10/00	PRIVATE FIRST CLASS	3,080.40	
		(DUSSEAU DAVID M	09/10/00	SERGEANT	3,158.09	
		(DYKES JAMIE	09/10/00	PRIVATE	2,232.97	
		DO	09/10/00	PRIVATE (OVERTIME)	213.52	
		(DYSON SAMUEL LEE	09/10/00	PRIVATE FIRST CLASS	3,415.04	
		(EADY CONRAD A	09/10/00	PRIVATE	2,771.32	
		DO	09/10/00	PRIVATE (OVERTIME)	264.71	
		(EARLEY STUART G	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		(EASTHAM EDWARD	09/10/00	ELECTRONIC TECHNICIAN	2,835.60	
		(EATON RAYMOND E	09/10/00	PRIVATE	4,500.40	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	463.22	
		(EDWARDS KERRY A	09/10/00	SECRETARY/CLERK I	1,642.80	
		(EGAN PETER	09/10/00	PRIVATE	2,798.10	
		DO	09/10/00	PRIVATE (OVERTIME)	932.91	
		(ELAM NANCY E	09/10/00	PRIVATE FIRST CLASS	746.88	
		(ELLIOTT CHARLES W	09/10/00	PRIVATE	3,312.99	
		DO	09/10/00	DETECTIVE (OVERTIME)	58.95	
		(EMORY KEITH W	09/10/00	PRIVATE	2,484.20	
		DO	09/10/00	PRIVATE (OVERTIME)	107.94	
		(EMORY WILLIAM	09/10/00	LIEUTENANT	4,652.40	
		(ENUTON GEORGE	09/10/00	SECURITY AIDE	2,552.96	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	4.91	
		(ERICKSON JOHN M	09/10/00	PRIVATE FIRST CLASS	3,057.05	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,673.10	
		(ESHLEMAN DENNIS JAY	09/10/00	VEHICLE MAINT TECHNICIAN	2,496.00	
		(ESPPOSITO CHRISTOPHER B	09/10/00	PRIVATE	3,465.62	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	26.47	
		(ETHRIDGE ARTHUR L	09/10/00	TECHNICIAN (SPECIALIZED)	3,587.63	
		DO	09/10/00	TECHNICIAN (SPECIALIZED) (OVERTIME)	118.66	
		(EULL JOHN W	09/10/00	DETECTIVE	3,940.86	
		DO	09/10/00	DETECTIVE (OVERTIME)	499.84	
		(EVANGELIST ADRIAN B	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	13.30	
		(EVANS KEVIN R	09/10/00	PRIVATE FIRST CLASS	2,745.60	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	148.72	
		(EVERARD AMY	09/10/00	PRIVATE	2,229.60	
		(EWINGS KIM N	09/10/00	PRIVATE FIRST CLASS	2,781.36	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	11.22	
		(FALLOH HAROLD G	09/10/00	PRIVATE FIRST CLASS	3,352.92	
		(FARRELL KIRK R	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	19.95	
		(FERGUSON DAVID C	09/10/00	PRIVATE FIRST CLASS	2,847.52	

857.75
2,518.80
269.70
2,820.19
71.96
1,551.78
150.12
3,469.20
2,659.67
411.20
3,681.60
3,335.20
3,249.79
1,120.32
2,136.20
1,957.20
2,855.10
944.24
2,508.32
2,557.21
3,050.46
1,957.20
4,928.40
2,161.20
53.94
3,232.80
13.47
2,614.50
3,122.94
1,041.54
2,231.40
6.74
3,072.01
236.32
1,211.04
3,667.20
6,475.20
2,369.00
431.52
2,229.04
3,192.00
2,265.60
202.28
2,229.60
1,031.60
2,161.20
220.26
3,800.40
1,447.21

DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	857.75
(FERNANDEZ AXEL	09/10/00	PRIVATE	2,518.80
DO	09/23/00	PRIVATE (OVERTIME)	269.70
(FISH TIMOTHY R	09/10/00	PRIVATE	2,820.19
DO	09/23/00	PRIVATE (OVERTIME)	71.96
(FISHER DARYL EDWARD	09/10/00	PRIVATE (OVERTIME)	1,551.78
DO	09/23/00	SECURITY AIDE	150.12
(FLEMING THOMAS E	09/23/00	SECURITY AIDE (OVERTIME)	3,469.20
(FLYNN WILLIAM J	09/23/00	TECHNICIAN (SPECIALIZED)	2,659.67
DO	09/23/00	PRIVATE	411.20
(FONTANILLA ANDREI J	09/23/00	PRIVATE (OVERTIME)	3,681.60
(FORD ROBERT	09/23/00	DETECTIVE	3,335.20
(FOUNTAIN ROBERT A	09/23/00	SECURITY SPECIALIST	3,249.79
DO	09/23/00	PRIVATE FIRST CLASS	1,120.32
(FRANCIS HERMAN	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,136.20
(FRANKLIN KEITH	09/23/00	PRIVATE 1ST CLASS	1,957.20
(FRASER KENNETH	09/23/00	PRIVATE	2,855.10
DO	09/23/00	PRIVATE	944.24
(FREDA ERNEST J	09/23/00	PRIVATE (OVERTIME)	2,508.32
(FRITZINGER KARL C	09/23/00	PRIVATE	2,557.21
(FROE ARTHUR J	09/23/00	VEHICLE MAINT TECHNICIAN	3,050.46
(FROELICH BRIAN	09/23/00	PRIVATE FIRST CLASS	1,957.20
(FRYE VICKIE	09/23/00	PRIVATE	4,928.40
(FUNDERBURK MICHAEL	09/23/00	INSPECTOR	2,161.20
DO	09/23/00	PRIVATE	53.94
(GALLAGHER JOSEPH T	09/23/00	PRIVATE (OVERTIME)	3,232.80
DO	09/23/00	PRIVATE FIRST CLASS	13.47
(GALLO CHRISTOPHER G	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,614.50
(GAMBLE DENNIS H	09/23/00	PRIVATE	3,122.94
DO	09/23/00	PRIVATE FIRST CLASS	1,041.54
(GARDNER DAVID	09/23/00	PRIVATE	2,231.40
DO	09/23/00	PRIVATE (OVERTIME)	6.74
(GARDNER STEPHEN DONALD	09/23/00	PRIVATE FIRST CLASS	3,072.01
DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	236.32
(GEORGE JR JOHNNIE	09/23/00	ELECTRONIC TECHNICIAN	1,211.04
(GERBER PHILIP G	09/23/00	SEARGANT	3,667.20
(GETTER JAMES	09/23/00	DIRECTOR OF INFORMATION TECHNOLOGY	6,475.20
(GETZ JONATHAN	09/23/00	PRIVATE	2,369.00
DO	09/23/00	PRIVATE (OVERTIME)	431.52
(GIBSON GEORGE	09/23/00	PRIVATE (OVERTIME)	2,229.04
(GILLUM RANDALL LEE	09/23/00	PRIVATE 1ST CLASS	3,192.00
(GISSUBEL JESSICA	09/23/00	PRIVATE FIRST CLASS	2,265.60
DO	09/23/00	PRIVATE	202.28
(GLEASON JOHN	09/23/00	PRIVATE (OVERTIME)	2,229.60
DO	09/23/00	PRIVATE	1,031.60
(GLENN KENNETH	09/23/00	PRIVATE (OVERTIME)	2,161.20
DO	09/23/00	PRIVATE	220.26
(GOETZ RALPH W	09/23/00	PRIVATE (OVERTIME)	3,800.40
(GOLDSMITH TODD	09/23/00	SPECIAL TECHNICIAN	1,447.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2000: CAPITOL POLICE SALARIES—Con						
		GOODE, PHILIP W	09/10/00	PRIVATE		2,787.80
		DO	09/23/00	PRIVATE (OVERTIME)		1,295.28
		GORDON, MARY	09/10/00	PRIVATE FIRST CLASS		3,080.64
		GOSMAN, RICHARD H	09/10/00	PRIVATE FIRST CLASS		2,860.76
		GOULD, LAWRENCE R	09/10/00	SECURITY AIDE		1,642.80
		DO	09/10/00	SECURITY AIDE (OVERTIME)		20.54
		GRAHAM, JAMES	09/10/00	PRIVATE FIRST CLASS		2,791.36
		GRAHE, NORMAN	09/10/00	PRIVATE FIRST CLASS		2,794.00
		GRASSO, MICHAEL	08/27/00	PRIVATE		2,166.60
		DO	09/30/00	PRIVATE (OVERTIME)		579.86
		GRAVES, ERIC	09/10/00	PRIVATE (OVERTIME)		3,274.50
		DO	09/10/00	PRIVATE (OVERTIME)		38.33
		DO	09/10/00	PRIVATE (OVERTIME)		2,827.80
		DO	09/10/00	PRIVATE (OVERTIME)		70.99
		GRAY, THOMAS, KAREN D	09/10/00	SECRETARY/CLERK I		1,734.99
		GRAY, CARL J	09/10/00	PRIVATE		3,777.61
		GRAY, PATRICK F	09/10/00	PRIVATE FIRST CLASS		2,856.00
		GREAR, LARRY G	09/10/00	PRIVATE FIRST CLASS		3,367.56
		GREELY, ROBERT M	09/10/00	PHYSICAL SECURITY DIRECTOR		6,291.60
		GREEN, PAMELA, JEAN	09/10/00	PRIVATE FIRST CLASS		3,304.80
		GREEN, THOMAS	09/10/00	PRIVATE FIRST CLASS		2,492.40
		DO	09/10/00	PRIVATE WITH TRAINING (OVERTIME)		150.75
		GREENHOW, KASANDRA R	09/10/00	PRIVATE WITH TRAINING (OVERTIME)		1,366.20
		GRUISER, MICHAEL J	09/10/00	SECRETARY/CLERK I (OTHER COMPENSATION)		2,523.85
		DO	09/10/00	PRIVATE		246.72
		GROOMS, CARL E	09/10/00	PRIVATE (OVERTIME)		2,557.70
		GRUSHOLT, MICHAEL E	09/10/00	VEHICLE MAINT TECHNICIAN		1,862.40
		GUECI, STEVEN	09/10/00	MECHANIC HELPER		2,281.53
		GUILLERM, ANDRE	09/10/00	PRIVATE 1ST CLASS		2,351.90
		DO	09/10/00	SECURITY AIDE		6.74
		GUPTON, JAMES C	09/10/00	SECURITY AIDE (OVERTIME)		3,451.72
		GUTHRIE, GREGORY W	09/10/00	PRIVATE FIRST CLASS		2,508.32
		DO	09/10/00	PRIVATE		61.68
		GUTTA, DAURO, DOMENICO	09/10/00	PRIVATE (OVERTIME)		2,271.00
		DO	09/10/00	PRIVATE		418.04
		GWYNN, ROBERT W	09/10/00	PRIVATE (OVERTIME)		3,418.95
		DO	09/10/00	PRIVATE FIRST CLASS		1,145.67
		HALE, TIMOTHY	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		2,339.28
		HALL, DAVID CHARLES	09/10/00	PRIVATE		3,985.56
		DO	09/10/00	PRIVATE		347.62
		HALLAS, MICHAEL	09/10/00	PRIVATE		2,157.60
		DO	09/10/00	PRIVATE (OVERTIME)		94.40
		HAMLETT, DAVID L	09/10/00	PRIVATE FIRST CLASS		2,847.52

(HANLEY JR, JAMES	09/10/00	09/30/00	PRIVATE	2,285.40
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(HANNON, JOSEPH	09/10/00	09/30/00	SECURITY AIDE	1,600.00
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	339.15
(HANSEN, PAUL	09/10/00	09/30/00	PRIVATE	2,382.45
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	384.32
(HARDMAN, GEORGE R	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,593.55
(HARMON, JEFFREY	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,052.47
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	634.92
(HARRINGTON, PAULA C	09/10/00	09/30/00	SECRETARY/CLERK I	1,689.60
DO	09/10/00	09/23/00	SECRETARY/CLERK I (OVERTIME)	633.60
(HARRIS, MICHELE D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,595.60
(HARRIS, ROBIN	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,800.80
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	11.67
(HARRISON, CHARLES	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,232.56
(HARRISON, MARK	09/10/00	09/30/00	SECRETARY/CLERK I	1,549.20
(HASYCHAK, PAUL	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,858.38
(HAWCO, GEORGE B	09/10/00	09/30/00	LEUTENANT	4,194.00
(HEINE, CORNELIUS WILLIAM	09/10/00	09/30/00	LEUTENANT	4,386.24
(HENRIQUES, DAYNE	09/10/00	09/30/00	PRIVATE	2,157.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	660.77
(HENRY, SHIRLENE A	09/10/00	09/30/00	PROGRAMMER	2,619.60
(HERRLE, PATRICK JAMES	09/10/00	09/30/00	PRIVATE	2,827.80
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	63.10
(HETRICK, GREGORY R	09/10/00	09/30/00	SERGEANT	3,967.20
DO	09/10/00	09/23/00	SERGEANT (OVERTIME)	794.56
(HIGGS, PATRICIA K	09/10/00	09/30/00	SERGEANT	4,109.92
(HILL, CHARLES	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,396.08
(HINTON, GUTAWNYA M	09/10/00	09/30/00	SECRETARY/CLERK I	2,129.99
(HIRSCH, HANSEL	09/10/00	09/30/00	PRIVATE	2,386.06
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	364.10
(HISER, KENNETH R	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
(HOKK, GAYLE E	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,940.96
(HOBBS, JOEL C	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	3,038.63
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS	234.52
(HOGAN, DREXEL J	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,255.85
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	19.95
(HOGWOOD, ANNA KOKKOLAS	09/10/00	09/30/00	PRIVATE 1ST CLASS	3,024.00
(HOLLANDER, BENJAMIN	09/10/00	09/30/00	PRIVATE	2,176.45
(HOLT, MILDWARD	09/10/00	09/30/00	SECURITY AIDE	2,835.60
(HOGE, BRYAN	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	1,506.10
DO	09/10/00	09/30/00	SECURITY AIDE	169.20
(HORNBAUER, HEATHER A	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	2,286.56
DO	09/10/00	09/30/00	PRIVATE	13.83
(HORNBAUER, JONATHAN P	09/10/00	09/30/00	PRIVATE	2,846.46
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	385.50
(HOIDE, MICHAEL A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,827.02
(HOUSER, DENISE N	09/10/00	09/30/00	TECHNICIAN (SPECIALIZED)	3,350.40
(HOWARD, JERRY A	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
DO			09/10/00	PRIVATE FIRST CLASS (OVERTIME)	660.96	
(HOWARD, THOMAS F			09/10/00	PRIVATE FIRST CLASS	3,401.26	
(HUGHES, TERRY R			09/30/00	PRIVATE	2,848.29	
DO			09/10/00	PRIVATE (OVERTIME)	73.61	
(HUMBLES, MELVIN GEORGE			09/30/00	ELECTRONICS TECHNICIAN	3,008.56	
DO			09/23/00	ELECTRONICS TECHNICIAN (OVERTIME)	3,816.25	
(HUMPHREYS, EDWARD O			09/10/00	SEARGANT	36.99	
DO			09/30/00	SEARGANT (OVERTIME)	201.92	
(HUMPHREYS, WILLIAM C			09/10/00	PRIVATE FIRST CLASS	3,471.30	
DO			09/30/00	PRIVATE FIRST CLASS (OVERTIME)	937.65	
(HUNTER, TIMOTHY			09/10/00	PRIVATE FIRST CLASS	3,354.12	
(HYNES, JUERGEN			09/30/00	PRIVATE FIRST CLASS	3,304.80	
(INABINET, DWAYNE			09/10/00	PRIVATE FIRST CLASS	2,940.96	
(ISTVAN, STEPHEN P			09/30/00	LEUTENANT	4,494.00	
(JACKSON, BERNARD			09/10/00	PRIVATE FIRST CLASS	3,235.68	
(JACKSON, DONZELL YUETTE			09/30/00	PRIVATE	2,467.20	
(JACKSON, EDWARD LEE			09/10/00	PRIVATE FIRST CLASS	2,823.51	
DO			09/30/00	PRIVATE FIRST CLASS (OVERTIME)	93.36	
(JACKSON, GREGORY S			09/10/00	PRIVATE FIRST CLASS	2,951.20	
(JACKSON, KEVIN			09/30/00	PRIVATE	1,685.92	
(JACKSON, VERONICA J			09/10/00	SECRETARY/CLERK I	1,719.92	
(JACKSON, WAINWRIGHT			09/30/00	PRIVATE FIRST CLASS	2,894.24	
(JACOBS, GREGORY RAYNARD			09/10/00	PRIVATE FIRST CLASS	2,856.00	
DO			09/30/00	PRIVATE FIRST CLASS (OVERTIME)	17.85	
(JARBOE, MICHAEL A			09/10/00	INSPECTOR	5,329.20	
(JEFFERS, MICHAEL			09/30/00	PRIVATE FIRST CLASS	3,242.74	
(JENKINS, MICHAEL LARS			09/10/00	PRIVATE FIRST CLASS	3,371.47	
DO			09/30/00	PRIVATE FIRST CLASS (OVERTIME)	265.07	
(JENNINGS, DOROTHY M			09/10/00	DETECTIVE	3,835.67	
DO			09/30/00	DETECTIVE (OVERTIME)	32.60	
(JENNINGS, RODERICK M			09/10/00	PRIVATE FIRST CLASS	2,821.77	
DO			09/30/00	PRIVATE FIRST CLASS (OVERTIME)	84.61	
(JOHN, MCWILLIAMS			09/10/00	DIR OF FINANCIAL MGMT DIVISION	6,672.00	
(JOHNSON, ARVA MARIE			09/30/00	PRIVATE FIRST CLASS	3,304.80	
DO			09/10/00	PRIVATE FIRST CLASS	20.66	
(JOHNSON, CHARLES C			09/30/00	SEARGANT	3,800.40	
(JOHNSON, DAVID I			09/10/00	PRIVATE FIRST CLASS	3,183.12	
(JOHNSON, FELICIA L			09/30/00	SECRETARY/CLERK I	1,642.80	
(JOHNSON, JOHN N			09/10/00	PRIVATE FIRST CLASS	2,940.96	
DO			09/30/00	PRIVATE FIRST CLASS (OVERTIME)	840.24	
(JOHNSON, LAVERNE M			09/10/00	SEARGANT	3,667.20	
DO			09/30/00	SEARGANT (OVERTIME)	15.28	
(JOHNSON, SHIRLEY JO			09/10/00	LEUTENANT	4,356.75	

JOHNSON TIA	09/10/00	09/30/00	PRIVATE	2,157.60
JONES LUNAL	08/13/00	09/30/00	PRIVATE 1ST CLASS	2,106.45
JONES CHARLES THOMAS	09/10/00	09/30/00	INVENTORY ACCTG CLERK	1,735.20
JONES JAN E	09/10/00	09/30/00	PAYROLL SYSTEMS UNIT MNGR	3,958.80
JONES RODERICK V	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,085.37
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	124.95
JONES THEOTIS ERNEST	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
KAISER PATRICK	09/10/00	09/30/00	PRIVATE 1ST CLASS	2,289.40
(KAPTUR RONALD J)	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,064.00
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	0.00
KARADIMOS CHARLES S	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,789.44
(KARLINCHAK STEPHEN P	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,745.60
(KEEN BELINDA	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,856.00
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	17.85
(KEFFER MICHELLE MARIE	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,588.00
(KELLEY CHRISTOPHER M	09/10/00	09/30/00	SECURITY AIDE	1,551.78
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	330.90
(KENNEDY WANDA L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(KIBALLA JOSEPH M	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,148.74
(KIEFER MICHAEL	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
(KING GREGORY	09/10/00	09/30/00	PRIVATE	2,260.64
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	89.90
(KING JOHN E	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,735.34
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	850.50
(KIRTZ MARY ANNE	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,593.55
(KITCHEN DENNIS WAYNE	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,866.97
(KLEITSCH TUCKER	09/10/00	09/30/00	PRIVATE	2,654.84
(KLINGENSMITH MELYNDA	09/10/00	09/30/00	PRIVATE	2,176.51
(KNOCH THOMAS M	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,283.19
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	456.44
(KNORR KENNETH P	09/10/00	09/30/00	PRIVATE 1ST CLASS	3,247.74
(KOGER LOWELL A	09/10/00	09/30/00	EMPLOYEE RELATIONS SPECIALIST	2,619.60
(KOHLER LEE G	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,389.78
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	545.13
(KOWAL DANIEL	09/10/00	09/30/00	PRIVATE	2,363.60
(KREIG FREDERICK	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,701.08
(KURTZ J D	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,205.30
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	13.30
(LABRUTE MARIO	09/10/00	09/30/00	PRIVATE	1,957.20
(LACKEY DAVID PAUL	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,871.55
(LAMBERTON SHARON	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,487.68
(LANCESLIN JOHN A	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,342.29
(LAME LONNIE CARNELL	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,154.94
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	211.81
(LARSEN MARK A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,865.00
(LATSON GWENDOLEN	09/10/00	09/30/00	SECURITY AIDE	539.57
DO	09/10/00	09/30/00	SECURITY AIDE (OVERTIME)	0.00
(LAURO VANEESA	09/10/00	09/30/00	PRIVATE	2,209.79
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	94.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con						
		(LAW JR ALBERT	09/10/00	PRIVATE	09/30/00	2,418.40
		(LEAR, MATTHEW	09/10/00	PRIVATE	09/30/00	1,957.20
		(LEARD, BRIAN	09/10/00	PRIVATE	09/30/00	2,286.30
		DO	09/10/00	PRIVATE (OVERTIME)	09/30/00	13.49
		(LEBO, KEVIN L	09/10/00	PRIVATE FIRST CLASS	09/30/00	3,105.90
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	09/30/00	1,311.98
		(LEE, SYLVIA	09/10/00	SECURITY AIDE	09/30/00	1,530.79
		(LEONARD, JAMES F	09/10/00	PRIVATE	09/30/00	3,554.32
		(LEONARD, PAUL	09/10/00	SECURITY AIDE	09/30/00	2,238.60
		DO	09/10/00	PRIVATE	09/30/00	215.76
		(LIEFRING, JAMES	09/10/00	PRIVATE (OVERTIME)	09/30/00	2,821.97
		(LIPPAY, DEBORAH	09/10/00	PRIVATE FIRST CLASS	09/30/00	2,163.00
		DO	09/10/00	PRIVATE	09/30/00	600.08
		(LOEFFLER, CARL E	09/10/00	PRIVATE (OVERTIME)	09/30/00	3,535.20
		(LOFTY, JEROME M	09/10/00	SECURITY SPECIALIST	09/30/00	3,024.00
		(LOGAN, JAMES	09/10/00	PRIVATE FIRST CLASS	09/30/00	2,346.50
		(LONG, MARCELLA AUGUSTA	09/10/00	PRIVATE	09/30/00	1,430.61
		DO	09/10/00	SECURITY AIDE	09/30/00	71.89
		(LOPEZ, EDWARD F	09/10/00	SECURITY AIDE (OVERTIME)	09/30/00	4,562.03
		(LOPEZ, LETICIA	09/10/00	SECURITY AIDE (OVERTIME)	09/30/00	1,752.40
		(LOUGHERY, LAWRENCE F	09/10/00	SECRETARY/CLERK I	09/30/00	5,000.70
		(LUCAS, JOHN W	09/10/00	LEUTENANT	09/30/00	2,800.80
		(LUCNEY, BRENDA C	09/10/00	PRIVATE FIRST CLASS	09/30/00	3,304.80
		(LUND, JOSEPH C	09/10/00	PRIVATE FIRST CLASS	09/30/00	3,681.60
		DO	09/10/00	DETECTIVE	09/30/00	369.86
		(LUTTRELL, SHERYL ANN	09/10/00	DETECTIVE (OVERTIME)	09/30/00	3,279.64
		(LYNCH, CHRISTOPHER	09/10/00	PRIVATE FIRST CLASS	09/30/00	2,229.60
		(MACON, DERRICK W	09/10/00	PRIVATE	09/30/00	3,286.60
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	09/30/00	500.85
		(MAEDEL, WILLIAM A	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	09/30/00	4,053.84
		DO	09/10/00	PRIVATE	09/30/00	47.51
		(MAHR, WESLEY D	09/10/00	SECURITY AIDE	09/30/00	4,281.60
		(MALLALEU, LORI E	09/10/00	LEUTENANT	09/30/00	1,642.80
		(MALLOY, DANIEL B	09/10/00	FINGERPRINT PERSONNEL	09/30/00	4,218.20
		DO	09/10/00	SECURITY AIDE	09/30/00	978.08
		(MALLOY, MICHAEL	09/10/00	SECURITY AIDE (OVERTIME)	09/30/00	2,652.60
		(MANDIAK, PAUL E	09/10/00	PRIVATE	09/30/00	3,005.00
		DO	09/10/00	TECHNICIAN (DOG HANDLER)	09/30/00	300.00
		(MANZI, MICHAEL KH	09/10/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	09/30/00	2,712.00
		(MARINUCCI, MICHAEL A	09/10/00	PRIVATE WITH TRAINING	09/30/00	4,016.40
		(MARION, MICHAEL F	09/10/00	SUPERVISORY SECURITY SPEC	09/30/00	2,898.66
		(MARSHALL, JOSEPH T	09/10/00	PRIVATE FIRST CLASS	09/30/00	3,835.74
		(MASSEY, CHARLES S	09/10/00	SECURITY AIDE	09/30/00	3,553.38

{MATTHEWS, KEVIN M DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,183.12
{MATSUMI, EDWARD	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	622.58
DO	09/10/00	09/30/00	PRIVATE	2,177.85
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	114.62
{MAUNEY, DAWNYA	09/10/00	09/30/00	PRIVATE	2,212.80
{MAZYCK, NANCY	09/10/00	09/30/00	ADMIN CLERK I	1,456.80
{MCALLISTER, REBEKAH	09/10/00	09/30/00	SECURITY AIDE	1,506.09
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	158.23
{MCARTHUR, RICHARD T	09/10/00	09/30/00	SERGEANT	3,540.09
{MCCOY, OLIVIE L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	17.85
{MCCRAY, KEVIN N	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,024.00
{MCCREE, GEORGE	09/10/00	09/30/00	SPECIAL AGENT	3,066.00
{MCELROY, DANNY L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,888.40
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	1,216.60
{MCELWAIN, CARL S	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
{MCGAFFIN, CHRISTOPHER M	09/10/00	09/30/00	INSPECTOR	6,321.60
{MCGOWAN, JOSEPH P	09/10/00	09/30/00	DETECTIVE	3,329.24
DO	09/10/00	09/23/00	DETECTIVE (OVERTIME)	767.55
{MCGROARTY, HELEN LOUISE	09/10/00	09/30/00	SECRETARY/CLERK III	2,396.40
{MCELWAIN, DINA	09/10/00	09/30/00	POLICE OFFICER - PRIVATE	2,417.12
DO	09/10/00	09/23/00	POLICE OFFICER - PRIVATE (OVERTIME)	27.65
{MCKEEVER, JASON	09/10/00	09/30/00	PRIVATE	2,315.84
{MCCLAUGHLIN, CYRIL LUKE	09/10/00	09/30/00	ELECTRONICS TECHNICIAN	2,959.20
{MCMURRAY, FREDERICK C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,894.68
{MCQUADE, JANICE L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,087.00
{MCQUADE, ROBIN	09/10/00	09/30/00	DETECTIVE	3,407.20
{MEADOWS, KENNETH HOWARD	09/10/00	09/30/00	SHOP FOREMAN	2,895.59
DO	09/10/00	09/23/00	SHOP FOREMAN (OVERTIME)	584.93
{MEDINA, GUIDO	09/10/00	09/30/00	PRIVATE	2,315.84
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	13.83
{MEIGHT, ROBERT L	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
{MEKGRANTZ, ROBERT B	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,718.03
DO	09/10/00	09/23/00	PRIVATE WITH TRAINING	376.88
{MELENSON, JAMES V	09/10/00	09/30/00	PRIVATE WITH TRAINING (OVERTIME)	2,600.02
DO	09/10/00	09/23/00	PRIVATE	339.19
{MERLE, STEPHEN	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,082.76
DO	09/24/00	09/30/00	SERGEANT	1,046.30
{MERSON, AMY E	09/10/00	09/30/00	SECRETARY/CLERK I	1,143.15
{MERZ, CARL J	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,332.30
{MILES, MARC S	09/10/00	09/30/00	PRIVATE WITH TRAINING	2,606.01
DO	09/10/00	09/23/00	PRIVATE WITH TRAINING (OVERTIME)	226.13
{MILLER, AMY LYNN	09/10/00	09/30/00	PRIVATE	2,611.40
{MILLER, JAMES M	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,891.70
{MILLER, KYLE E	09/10/00	09/30/00	SERGEANT	3,286.69
{MILLER, WARREN I	09/10/00	09/30/00	ELECTRONICS TECHNICIAN	2,959.20
{MILLHAM, PATRICK C	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
{MILLS, BRENT A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,891.02
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	251.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES - Con						
		(MISIANO, EUGENE	09/10/00	PRIVATE FIRST CLASS	3,336.97	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	129.68	
		(MITCHELL, MELVIN	09/10/00	MECHANIC HELPER	1,862.40	
		(MOBBS, RUPERT ELTON	09/10/00	SERGEANT	3,567.20	
		(MOHAMMAD, JENIFER	09/10/00	PRIVATE	2,267.53	
		DO	09/10/00	PRIVATE (OVERTIME)	715.84	
		(MONTAGUE, ANGEL	09/10/00	PRIVATE	3,142.80	
		(MONTGOMERY, ANDREW G	09/10/00	PRIVATE	2,508.32	
		DO	09/10/00	PRIVATE (OVERTIME)	925.20	
		(MOORE, DEBESSA	09/10/00	SECURITY AIDE	1,506.10	
		DO	09/10/00	SECURITY AIDE (OVERTIME)	103.40	
		(MOORE, MONIQUE	09/10/00	TIME AND ATTENDANT CLERK	788.00	
		DO	09/10/00	TIME AND ATTENDANT CLERK (OVERTIME)	0.00	
		(MOORE, MORRIS R	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(MOORE, RENARD D	09/10/00	PRIVATE FIRST CLASS	2,800.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	770.22	
		(MORGAN, LAWRENCE K	09/10/00	LIEUTENANT	1,450.80	
		(MORRIS, ALAN D	09/10/00	LIEUTENANT	4,035.80	
		(MORRISSEY, JOHN B	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(MORSE, PHILLIP D	09/10/00	SERGEANT	4,281.60	
		(MOSES, TRINA M	09/10/00	SECURITY AIDE	1,957.20	
		(MOSHER, GARRY L	09/10/00	SERGEANT	3,919.33	
		(MOSS, DANIEL E	09/10/00	PRIVATE FIRST CLASS	3,063.69	
		(MOUNT, KEVIN P	09/10/00	PRIVATE FIRST CLASS	3,071.25	
		(MOYNIHAN, STEVEN	09/10/00	PRIVATE	2,136.24	
		DO	09/10/00	PRIVATE (OVERTIME)	190.46	
		(MUDD, FRANCIS RAYMOND	09/10/00	PRIVATE	2,469.26	
		(MULLER, GREGORY B	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		(MUNOZ, DANIEL	09/10/00	PRIVATE	2,161.20	
		DO	09/10/00	PRIVATE (OVERTIME)	139.35	
		(MURPHY, KATHLEEN	09/10/00	PRIVATE	1,957.20	
		(MUTTER, GERALD WAYNE	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	660.96	
		(MYERS, RODRIG, JACOB	09/10/00	PRIVATE FIRST CLASS	3,304.79	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,425.20	
		(NABABI, WEISS	09/10/00	PRIVATE	2,159.40	
		(NEBEL, PAUL, LEWIS	09/10/00	DETECTIVE	3,634.80	
		(NEELD, BRETT	09/10/00	LIEUTENANT	3,121.20	
		(NELOWS, JACQUELINE	09/10/00	ADMINISTRATIVE CLERK	1,689.60	
		(NESTRO, JOSEPH	09/10/00	PRIVATE	1,957.20	
		(NEWELL, JR., GLENN	09/10/00	PRIVATE	2,166.90	
		DO	09/10/00	PRIVATE (OVERTIME)	676.45	
		(NICHOLAS, JAMALL	09/10/00	PRIVATE	1,957.20	

(NICHOLS, DANIEL	09/10/00	09/30/00	PRIVATE	4,035.80
(NICHOLS, LEONARD E	09/10/00	09/30/00	SECURITY AIDE	2,392.08
(NICKERSON, LISA M	09/10/00	09/30/00	SECRETARY/CLERK II	2,074.80
(NIKON, BARRY G	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,428.64
(NOEL, DANIEL J	09/10/00	09/30/00	PRIVATES WITH TRAINING	2,452.24
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	160.80
(NOORD, THOMAS	09/10/00	09/30/00	CAPTAIN	4,521.60
(NORTON, SEAN	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,311.10
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	215.36
(NUTWELL, GINGER L	09/10/00	09/30/00	SECRETARY/CLERK II (OTHER COMPENSATION)	9.32
(ONEILL, GLENN E	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	3,298.40
(OMES, TALAYA	06/04/00	09/30/00	PRIVATE	2,796.25
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	134.85
(OBREBSKI, MARY	09/10/00	09/30/00	PRIVATE	2,157.60
(ODONWELL, EDWARD	09/10/00	09/30/00	SEARGENT	3,473.67
(OESTRICH, LEONARD HENRY	09/10/00	09/30/00	ACCOUNTS PAYABLE CLERK	1,596.00
(OFFER, ALVA D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,980.71
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	320.93
(OLSEN, GREGORY K	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,873.46
(ORNODREFF, IL CURTIS	09/10/00	09/30/00	PRIVATE	2,284.50
(OVERTON, PHILIP	09/10/00	09/30/00	PRIVATE	945.70
(PADGETT, RICKY D	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	633.42
(PALADINO, TAMMY A	09/10/00	09/30/00	SEARGENT	3,107.79
(PALAZZOLO, MARY C	09/10/00	09/23/00	PRIVATE FIRST CLASS	997.79
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS (OVERTIME)	3,556.32
(PALMER, DANIEL B	09/10/00	09/30/00	SEARGENT	3,535.70
(PANONE, PAUL	09/10/00	09/30/00	PRIVATE	2,545.92
(PARADIS, CHRISTOPHER R	09/10/00	09/30/00	PRIVATE	146.49
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	1,957.20
(PARINI, GREGORY	09/10/00	09/30/00	PRIVATE	5,329.20
(PARIS, JOSEPH S	09/10/00	09/30/00	INSPECTOR	2,619.60
(PARKER, TYRA	09/10/00	09/30/00	PROGRAMMER	3,832.80
(PASCUOTO, RICHARD A	09/10/00	09/30/00	SEARGENT	2,655.13
(PAULIN, JAMES NICK	09/10/00	09/30/00	PRIVATE FIRST CLASS	128.96
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,024.00
(PEED, WILLIAM L	09/10/00	09/30/00	PRIVATE FIRST CLASS	132.30
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,944.55
(PERKINS, MATTHEW	09/10/00	09/30/00	LIEUTENANT	3,667.70
(PERRY, RONALD DOUGLAS	09/10/00	09/30/00	SEARGENT	3,192.00
(PETERSON, LUTHER S	09/10/00	09/30/00	PRIVATE FIRST CLASS	19.95
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	2,157.60
(PETERSON, STEPHANIE	09/10/00	09/30/00	PRIVATE	546.14
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,947.59
(PETTIS, ANTOINETTE	09/10/00	09/30/00	PRIVATE FIRST CLASS	1,064.00
(PHELPS, DUVAL W	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,947.86
(PHELPS, TONY E	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	332.09
DO	09/10/00	09/23/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,794.00
(PHILLIPS, MICHAEL	09/10/00	09/30/00	PHYSICAL SECURITY SPECIALIST	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES— Con						
FISCAL YEAR 2000 CAPITAL POLICE SALARIES—Con						
		(PICCIONE ANTHONY F	09/10/00	PRIVATE FIRST CLASS		3,304.80
		(PICKETT JEFFREY J	09/10/00	SERGEANT		3,656.40
		(PITTMAN KENNETH	09/10/00	PRIVATE		2,550.78
		(POOLE ERIC	09/10/00	PRIVATE		2,166.60
		(POWELL WAYNE WESLEY	09/10/00	PRIVATE FIRST CLASS		2,856.00
		(PRITCHETT DAVID	09/10/00	SECURITY AIDE		1,507.35
		(PROCTOR DEBBIE	09/10/00	SERGEANT		3,248.94
		DO	09/10/00	SERGEANT (OVERTIME)		161.64
		(PROCTOR JAMES	09/10/00	POLICE OFFICER - PRIVATE		2,512.70
		(PROCTOR TAMATHA A	09/10/00	PRIVATE		2,603.16
		(PROVENZANO CARLINE	09/10/00	PRIVATE FIRST CLASS		3,609.62
		(PULLIAM RICHARD R	09/10/00	PRIVATE FIRST CLASS		3,080.40
		(PUMPHREY CHRISTINA D	09/10/00	SECRETARY/CLERK I		1,642.80
		DO	09/10/00	SECRETARY/CLERK I (OVERTIME)		10.27
		(PUNDAY JAMES V	09/10/00	PRIVATE FIRST CLASS		3,304.80
		(PURDY JAMES	09/10/00	PRIVATE		2,326.70
		DO	09/10/00	PRIVATE (OVERTIME)		6.74
		(PURVIS RITA T	09/10/00	TIME & ATTENDANCE CLERK		1,644.51
		(QUEEN JULIE ANN	09/10/00	SECURITY AIDE		2,162.55
		DO	09/10/00	SECURITY AIDE (OVERTIME)		256.22
		(RAGLAND WILLIE	09/10/00	PRIVATE		2,318.28
		(RAMSEY KENNETH	09/10/00	PRIVATE		2,159.40
		DO	09/10/00	PRIVATE (OVERTIME)		323.64
		(RAUM DOUGLAS P	09/10/00	PRIVATE FIRST CLASS		3,124.80
		(REES SHERRI	09/10/00	PRIVATE		2,157.61
		(REID IVORY J	09/10/00	SECRETARY/CLERK I		1,642.80
		(REINHARDT JASON	09/10/00	PRIVATE		2,148.28
		DO	09/10/00	PRIVATE (OVERTIME)		183.88
		(REITER CHRISTOPHER J	09/10/00	PRIVATE		2,685.45
		(RESHEAR CAROL	09/10/00	PRIVATE		1,969.20
		DO	09/10/00	PRIVATE		12.31
		(REUSS ROBERT JAMES	09/10/00	SECRETARY/CLERK I (OVERTIME)		3,404.80
		(REYNOLDS DEBRA A	09/10/00	PRIVATE FIRST CLASS		4,490.50
		(REYNOLDS THOMAS P	09/10/00	LEUTENANT		4,036.80
		(RICE KATHY L	09/10/00	LEUTENANT		1,598.66
		DO	09/10/00	SECURITY AIDE		74.81
		(RICHARDSON JR. ROBERT	09/10/00	SECURITY AIDE (OVERTIME)		2,241.36
		(RICHARDSON MICHAEL O	09/10/00	PRIVATE		3,080.41
		DO	09/10/00	PRIVATE FIRST CLASS		19.26
		(RIGGS VERNER P	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		3,477.60
		(RINDAL ERIC A	09/10/00	SERGEANT		3,176.40
		(RING STEPHEN W	09/10/00	PRIVATE FIRST CLASS		5,329.20
		(RITCHIE JR. GLENN	09/10/00	INSPECTOR		2,196.62
			09/10/00	PRIVATE		

DO	08/27/00	09/09/00	PRIVATE (OVERTIME)	124.78
(RIZK, GAVIN	09/10/00	09/30/00	PRIVATE	2,136.24
(ROBEY, BRIAN	09/10/00	09/30/00	PRIVATE	2,157.60
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	357.35
(ROBINSON, TONYA ANNETTE	09/10/00	09/30/00	PRIVATE	3,832.80
(RODERICK, SMITH	09/10/00	09/30/00	PRIVATE	2,162.48
DO	09/10/00	09/30/00	PRIVATE	308.67
(RODGERS, FREDINAL	09/10/00	09/23/00	PRIVATE (OVERTIME)	3,238.20
(RODWILL, MICHAEL A.	09/10/00	09/30/00	PRIVATE	3,175.20
(ROHAN, JAMES PATRICK	09/10/00	09/30/00	TECHNICIAN (DOG HANDLER)	6,079.20
(ROHM, MELISSA	09/10/00	09/30/00	DEPUTY CHIEF	1,485.53
(ROHM, ROBERT C	09/10/00	09/30/00	ADMINISTRATIVE CLERK I	2,412.00
DO	09/10/00	09/30/00	PRIVATE	7.54
(ROLITA, KIMBERLY	09/10/00	09/23/00	PRIVATE WITH TRAINING (OVERTIME)	3,671.15
(ROMANOWSKI, ALVIN C	09/10/00	09/30/00	INTELLIGENCE RESEARCH SPECIALIST	3,800.40
(ROSE, DARIUS	09/10/00	09/30/00	PRIVATE	1,644.17
DO	09/24/00	09/30/00	SECURITY AIDE (OVERTIME)	3.42
(ROSENGRANS, ROBERT S	09/10/00	09/30/00	SECURITY AIDE (OVERTIME)	4,671.84
(ROSS, LEONARD D	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,856.00
(ROULSTON, TAMMY	09/10/00	09/30/00	PRIVATE	2,171.28
(ROUSSILLON, ROBERT	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,194.84
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	102.96
(RUDD, LLOYD S	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,551.16
(SALPECK, JOHN F	09/10/00	09/30/00	PRIVATE	2,718.53
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	271.35
(SAMBRIA, ANTHONY	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,863.54
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	188.76
(SANDERS, JONATHAN E	09/10/00	09/30/00	SECURITY AIDE	1,645.54
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	66.76
(SAUCIER, JOHN	09/10/00	09/30/00	PRIVATE	2,393.26
(SAWYER, MATTHEW	09/10/00	09/30/00	PRIVATE	2,137.95
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	78.81
(SCHMIDT, MICHAEL	09/10/00	09/30/00	PRIVATE	3,477.60
(SCHULTZ, ROBERT R	09/10/00	09/30/00	PRIVATE	2,825.69
(SCHULZE, PETER J	09/10/00	09/30/00	PRIVATE	2,858.39
DO	09/10/00	09/30/00	PRIVATE	160.16
(SCOTT, DARRYL R	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	3,024.00
DO	09/10/00	09/30/00	PRIVATE FIRST CLASS	75.60
(SCOTT, GREGORY K	09/10/00	09/30/00	SECRETARY/CLERK II	2,074.80
(SEBO, ROBERT	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,324.80
(SELLERS, CONTRICIA A	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,549.44
DO	09/10/00	09/30/00	PRIVATE	616.80
(SENN, GLYNIS L	09/10/00	09/23/00	PRIVATE (OVERTIME)	3,074.00
(SHANK, JOHN HENRY	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,123.54
(SHAW, GEORGE MERLE	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,878.06
(SHAW, KENNETH	09/10/00	09/30/00	PRIVATE	3,060.87
(SHEPPARD, BOBBY L	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,564.76
(SHIELDS, CALVIN K	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,998.80
(SHIELDS, PAMELA L	02/13/00	09/30/00	SECRETARY/CLERK II	1,106.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(SHIRLEY MICHAEL A	09/10/00	PRIVATE FIRST CLASS		3,162.60
		(SHOOK ELROY	09/10/00	DETECTIVE		3,980.25
		(SHOWALTER KATRINA L	09/30/00	SECRETARY/CLERK I		1,704.45
		(SIDNEY TRACY L	09/10/00	SECURITY AIDE		1,505.90
		(SIKO WILLIAM P	09/10/00	09/30/00	SERGEANT	3,800.40
		DO	09/10/00	09/23/00	SERGEANT (OVERTIME)	380.08
		(SILMAN ROBERT S	09/10/00	PRIVATE FIRST CLASS		3,737.56
		(SILVESTRI ERIC	09/10/00	PRIVATE WITH TRAINING		2,788.02
		(SIMMONS DORMAN W	09/10/00	PRIVATE FIRST CLASS		2,998.80
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)		89.25
		(SIMMONS GAYLE D	09/10/00	PRIVATE FIRST CLASS		2,856.00
		(SINGLETON ROBERT B	09/10/00	DETECTIVE		3,692.88
		DO	09/10/00	DETECTIVE (OVERTIME)		2,058.21
		(SISK TOD	09/10/00	TECHNICIAN K-9		2,771.90
		(SKIBA PAUL C	09/10/00	PRIVATE		2,598.01
		(SLATON JASON	09/10/00	09/30/00	ELECTRONIC TECHNICIAN	2,958.32
		(SLEZAK THOMAS J	09/10/00	09/30/00	TECHNICIAN (SPECIALIZED)	3,827.60
		(SMALLWOOD LLOYD P	09/10/00	09/30/00	ELECTRONICS TECHNICIAN	2,959.20
		(SMITH SAMUEL	09/10/00	PRIVATE		2,232.49
		(SMITH DAWN D	09/10/00	PRIVATE		2,565.68
		(SMITH THOMAS L	09/10/00	09/30/00	LIEUTENANT	4,194.00
		(SNOPIK THOMAS P	09/10/00	09/30/00	PRIVATE WITH TRAINING	2,712.00
		(SOSTKOWSKI DANIEL A	09/10/00	PRIVATE FIRST CLASS		3,515.98
		DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	170.10
		(SPAVONE THOMAS	09/10/00	09/30/00	PRIVATE	3,236.96
		(SPEIGHTS PINNEY	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,564.91
		DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	712.60
		(SPENCER JEFFERY D	09/10/00	DETECTIVE		3,444.00
		(SPERCO DANIEL	09/10/00	PRIVATE		2,320.06
		(SPOCHART MICHAEL A	09/10/00	PRIVATE		2,414.01
		DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	158.29
		(SPORKIN DANIEL P	09/10/00	09/30/00	SERGEANT	3,288.00
		(SPRIGGS CHAUNCEY T	09/10/00	PRIVATE FIRST CLASS		2,745.60
		(SPRINGLE WILLIAM	09/10/00	PRIVATE		2,101.20
		(SPRUILL MARSHALL	09/10/00	PRIVATE FIRST CLASS		451.73
		(SQUIRES CLAUDETTE	09/10/00	PRIVATE		2,214.64
		DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	92.20
		(ST LEDGER WILLIAM GERARD	09/10/00	TECHNICIAN (SPECIALIZED)		3,595.92
		(STANLEY CHARLENE G	09/10/00	PRIVATE FIRST CLASS		3,560.56
		DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	105.90
		(STEARLINGS DAVID S	09/10/00	SECURITY AIDE		2,468.52
		(STEGALL SKYLER	09/10/00	PRIVATE		2,101.20
		DO	09/10/00	PRIVATE (OVERTIME)		367.78

(STELLABOTTA, MERIE B	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(STOLTZ, FREDERICK B	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(STONE, RONALD J	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,180.87
(STRAIDER, PHILLIP H	09/10/00	09/30/00	PRIVATES WITH TRAINING	2,412.00
(STREET, RICHARD	09/10/00	09/30/00	SERGEANT	3,575.43
DO	09/10/00	09/30/00	SERGEANT (OVERTIME)	110.40
(SUTTON, ANTON	09/10/00	09/30/00	SECURITY AIDE	2,463.90
(SWEETMAN, STEPHANIE J	09/10/00	09/30/00	SECURITY AIDE	1,642.80
(TAFT, TAMMY E	09/10/00	09/30/00	SECRETARY/CLERK I	1,808.40
(TALAVERA, TRAMPAS	09/10/00	09/30/00	PRIVATE	2,161.20
(TALBOT, KATHLEEN N	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,175.20
(TAYLOR, SHELLEY T	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,986.90
(TEDRICK, JEFFREY LINN	09/10/00	09/30/00	SECURITY AIDE	3,304.80
(TERRY, ALEU M K	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	1,596.00
DO	09/10/00	09/30/00	PRIVATE	284.29
(THOMAS, CHAD B	09/10/00	09/23/00	PRIVATE (OVERTIME)	2,805.31
DO	09/10/00	09/30/00	SERGEANT	285.27
(THOMAS, TERRY HARRY	09/10/00	09/30/00	PRIVATE	3,800.91
(THOMPINS, ALAIAH	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,291.00
(THOMPSON, GARLAND CHARLES	09/10/00	09/30/00	PRIVATE	3,304.80
(THOMPSON, HAMILTON	09/10/00	09/30/00	PRIVATE	2,198.56
(THORNTON, DWAYNE H	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,182.06
(TIMBERLAKE, NARROBI	09/10/00	09/30/00	PRIVATES WITH TRAINING	2,492.48
DO	09/10/00	09/23/00	PRIVATES WITH TRAINING (OVERTIME)	1,315.06
(TIMMONS, JEFFREY W	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,056.13
(TODD, JAMES	09/10/00	09/30/00	PRIVATE	2,355.50
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	6.74
(TOMASKY, JUDITH ANN	09/10/00	09/30/00	PHOTOGRAPHER/CLERK I	1,969.20
(TORREGROSSA, GERALD J	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.79
DO	09/10/00	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	68.85
(TORREYSON, JOSEPH	09/10/00	09/30/00	PRIVATE FIRST CLASS	2,996.08
(TURNER, ARTHUR JAMES	09/10/00	09/30/00	TECHNICIAN (DOC HANDLER)	3,432.24
(TURNER, MARY ANN POWERS	09/10/00	09/30/00	DETECTIVE	3,692.88
(UBER, WILLIAM E	09/10/00	09/30/00	CAPTAIN	4,521.60
(UELLE, GILMAN G	09/10/00	09/30/00	CAPTAIN	5,394.40
(VANE, TITEN, LAVALLE F	09/10/00	09/30/00	PRIVATE FIRST CLASS	3,304.80
(VAREY, JAMES J	09/10/00	09/30/00	CHIEF OF POLICE	7,067.00
(VAUGHANS, ALVIN	09/10/00	09/30/00	SECRETARY/CLERK I	1,596.00
(VERDEROSA, MATTHEW R	09/10/00	09/30/00	SERGEANT	3,981.60
(VILLANUEVA, PHILIP	09/10/00	09/30/00	ACADEMIC INSTRUCTOR	2,130.00
DO	09/10/00	09/23/00	ACADEMIC INSTRUCTOR (OVERTIME)	426.08
(WALDOW, ERIC	09/10/00	09/30/00	SERGEANT	3,116.22
(WALSH, TERA	09/10/00	09/30/00	DATA ENTRY SPECIALIST	1,862.40
(WASHINGTON, IRVIN M	09/10/00	09/30/00	TECHNICIAN (DOC HANDLER)	3,263.76
DO	09/10/00	09/23/00	TECHNICIAN (DOC HANDLER) (OVERTIME)	637.48
(WASHINGTON, PAMELA	09/10/00	09/30/00	SECURITY AIDE	1,405.86
DO	09/10/00	09/23/00	SECURITY AIDE (OVERTIME)	61.10
(WASHINGTON, STEVEN A	09/10/00	09/30/00	PRIVATE	2,637.86
DO	09/10/00	09/23/00	PRIVATE (OVERTIME)	771.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2000 CAPITOL POLICE SALARIES—Con.						
		(WATERS, REGINALD W	09/10/00	PRIVATE FIRST CLASS	3,024.00	
		DO	09/23/00	PRIVATE FIRST CLASS (OVERTIME)	302.40	
		(WATTS, KIMBERLY	09/10/00		893.00	
		DO	09/23/00	ADMIN CLERK I	470.00	
		(WEAVER, KENNETH R	09/10/00	PRIVATE FIRST CLASS	3,862.08	
		(WEAVER, THURSTON L	09/24/00	PRIVATE FIRST CLASS	1,116.80	
		(WEINKAUF, KEVIN	09/10/00	TECHNICIAN (SPECIALIZED)	3,772.62	
		(WHEELER, RITA	09/10/00	TECHNICIAN (SPECIALIZED)	3,304.80	
		DO	08/27/00	PRIVATE FIRST CLASS	20.66	
		(WHITE, MCKINLEY	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,264.17	
		(WHITEHURST, HOWARD G	09/10/00	PRIVATE FIRST CLASS	3,626.79	
		DO	09/10/00	PRIVATE FIRST CLASS	476.87	
		(WOOD, STEPHEN A	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	3,245.20	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	19.95	
		(WIGFALL, ARTHUR	09/10/00	PRIVATE	2,562.75	
		DO	09/10/00	PRIVATE (OVERTIME)	150.75	
		(WILLIAMS, JRETHRIDGE	09/10/00	ELECTRONIC TECHNICIAN	2,914.92	
		(WILLIAMS, CYNTHIA	09/10/00	PRIVATE FIRST CLASS	3,087.60	
		(WILLIAMS, NATHY B	09/10/00	PRIVATE FIRST CLASS	2,994.04	
		(WILLIAMS, LYNNIE CUMMINGS	09/10/00	PRIVATE FIRST CLASS	2,800.80	
		(WILSON, DANIEL FREDERICK	09/10/00	PRIVATE FIRST CLASS	3,304.80	
		(WILSON, JOHNNY LEE	09/10/00	PRIVATE FIRST CLASS	3,192.00	
		(WILSON, SPENCER	09/10/00	PRIVATE	2,466.88	
		(WISSEMAN, THOMAS JOHN	09/10/00	PRIVATE FIRST CLASS	2,856.00	
		DO	09/10/00	PRIVATE FIRST CLASS (OVERTIME)	1,106.70	
		(WITTMAN, ANDREW	09/10/00	PRIVATE	2,331.54	
		(WOJENSKI, MAREK A	09/10/00	SECRETARY/CLERK I	1,915.20	
		(WOMACK, PENNY CARLEEN	09/10/00	PRIVATE FIRST CLASS	3,604.80	
		(WOOD, SHENITA	09/10/00	PERSONNEL PAYROLL ASST	2,130.00	
		(WRIGHT, DAVID L	09/10/00	PRIVATE	2,589.78	
		DO	09/10/00	PRIVATES WITH TRAINING	65.33	
		(YACONO, PAUL J	09/10/00	PRIVATES WITH TRAINING (OVERTIME)	3,800.41	
		(YANUSZ, GARRICK	09/10/00	PRIVATE	2,214.95	
		(YATES, FRANCIS S	09/10/00	PRIVATE	3,003.13	
		DO	09/10/00	TECHNICIAN (DOG HANDLER)	156.25	
		(YOO, PAUL	09/10/00	TECHNICIAN (DOG HANDLER) (OVERTIME)	2,258.78	
		DO	09/10/00	PRIVATE	354.65	
		(YOUNG, COURTNEY K	09/10/00	PRIVATE (OVERTIME)	1,379.97	
		(YOUNG, CRAIG S	09/10/00	PRIVATE (OTHER COMPENSATION)	3,135.65	
		(ZAGAMI, STEPHEN	09/10/00	PRIVATE FIRST CLASS	1,957.20	
10-16	HR 01820697401	JOHNSON, FELICIA L	09/24/00	PRIVATE	4.80	
10-16	HR 01920748101	WRIGHT, DAVID L	09/24/00		-5.89	
11-27	HR 01920778001	SPRULL, MARSHALL	11/05/00		-23.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
NONPERSONNEL						
12-28	OP	0USPS110020		UNITED STATES POSTAL SERVICE		
11-28	P1	1SR00000004	11/01/00	FRANKED MAIL	1 931.37	1 931.37
11-28	P1	1SR00000005	10/17/00	FREIGHT CHARGES	522,213.66	522,213.66
11-28	P1	1SR00000007	10/14/00	FREIGHT CHARGES		
11-28	P1	1SR00000007	10/21/00	FREIGHT CHARGES		
12-05	P1	1SR00000008	10/28/00	FREIGHT CHARGES		
12-05	P1	1SR00000008	11/04/00	FREIGHT CHARGES		
12-05	P1	1SR00000010	11/11/00	FREIGHT CHARGES		
12-18	P1	1SR00000010	11/18/00	FREIGHT CHARGES		
12-18	P1	1SR00000010	11/25/00	FREIGHT CHARGES		
RENT, COMMUNICATION, UTILITIES						
12-29	OP	1SR00000004	10/01/00	FRANKED MAIL	24,086.82	24,086.82
OTHER SERVICES					24,086.82	24,086.82
12-29	OP	1SR00000004	10/01/00	FRANKED MAIL		
ARCHITECT OF THE CAPITOL						
10-03	CO	Z61347326	05/19/99	CANCELED CHECK - STATE DATED		-702.00
10-30	P2	0SS1G7321	10/19/00	GREETING CARD, THANKSGIVING 20		159.40
10-31	HW	1A901000038	10/01/00	RECLASS EXP CREDIT TO REVENUE		243,675.57
10-31	S1	00305000001	10/01/00	OFFICE SUPPLY (TRANSFER)		-241,801.43
10-31	S1	00305000017	10/01/00	OFFICE SUPPLY (TRANSFER)		-1,560.73
10-31	S1	00305000052	10/01/00	OFFICE SUPPLY (TRANSFER)		-313.41
11-06	P2	0SS1R75227	10/25/00	TONER CART FOR THE 551 LEXMAR		7,518.00
11-06	P2	0SS1R75206	10/19/00	PILOT PEN, GOLD, EXTRA FINE #4		215.91
11-06	P2	0SS1R75206	10/19/00	BIC SOFT TOUCH PEN-BLUE, 3PK		269.54
11-06	P2	0SS1R75212	10/25/00	3M POST IT REFILL FOR POP-N-JO		681.61
11-07	P2	0SS1R75225	10/25/00	HP DESKJET TONER CART #51626A		1,162.50
11-07	P2	0SS1R75225	10/25/00	HP TONER CART #4182X		7,603.20
11-07	P2	0SS1R75226	10/25/00	PENDAFLEX TABS #42 FOR HANGING		79.20
11-07	P2	0SS1R75236	10/26/00	RED STAMP PADS, SMALL, #21-271		73.44
11-07	P2	0SS1R75236	10/26/00	#13 HEAVY DUTY STAPLES, 1/2 #H		117.00
11-07	P2	0SS1R75236	10/26/00	WRIST REST, CUSTOMED BLUE, #56		21.92
11-07	P2	0SS1R75236	10/26/00	5X8 PLAIN WHITE INDEX CARDS, N		145.00
11-07	P2	0SS1R75236	10/26/00	3X5 INDEX CARDS, WHITE RULED #		164.16
11-07	P2	0SS1R75236	10/26/00	MAGIC TAPE #810, 3/4"X1296, #		1,530.00
11-07	P2	0SS1R75239	10/26/00	BLUE PAPERMATE MARKERS #861-11		550.08
11-07	P2	0SS1R75239	10/26/00	PENDAFLEX TABS #43 1/2, #1-43		184.32
NONPERSONNEL TOTALS:					1 931.37	1 931.37
OFFICE TOTALS:					522,213.66	522,213.66
FRANKED MAIL TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

11-07	P2	OSSTR75202	BURNES OF BOSTON/H.B. GROUP	10/18/00	10/31/00	PICTURE FRAME, GOLD 8X10, #618	295.20
11-07	P2	OSSTR75228	CANON USA, INC.	10/25/00	10/31/00	CANON FAX TONER CARTRIDGE #11-640	4,410.00
11-07	P2	OSSTR75198	GEORGE ALLEN OFFICE SUPPLY	10/18/00	10/30/00	EASEL POST IT NOTES, #MMMS59	432.60
11-07	P2	OSSTR75201	LAMIER WORLDWIDE, INC.	10/18/00	10/25/00	LANIER DRUM FOR THE 3800/6500	5,736.00
11-07	P2	OSSTR75203	US CAPITOL HISTORICAL SOCIETY	10/18/00	10/26/00	US CAPITOL HISTORICAL SOCIETY	2,375.00
11-09	P2	OSGTG7293	BATTERIES, INC.	10/12/00	10/25/00	BATTERY, DURACELL XL LITHIUM 6	208.80
11-09	P2	OSSTR75199	BETHSDA ENGRAVERS	10/18/00	11/01/00	S717 LIBERTY SHEETS, 250/BX	480.00
11-09	P2	OSSTR75217	CORPORATE EXPRESS	10/25/00	10/31/00	HP 5SI REMANUFACTURED TONER CA	1,667.76
11-09	P2	OSSTR75222	DO	10/25/00	10/31/00	TONER FOR THE HP 4500, CYAN #C	845.28
11-09	P2	OSSTR75224	DO	10/25/00	11/01/00	TONER CARTRIDGE FOR THE 351, #9229	7,595.52
11-09	P2	OSGTG7298	CRYSTAL WORLD	10/12/00	10/25/00	CRYSTAL CAPITAL, 32% LEAD CRY	1,182.59
11-09	P2	OSGTG7298	DO	10/12/00	10/25/00	CRYSTAL CAPITAL, SMALL	510.00
11-09	P2	OSSTR75208	DAVID L. ANDRIUKIS, INC.	10/19/00	10/27/00	CERTIFICATE, OUTSTANDING PUBLI	1,758.00
11-09	P2	OSGTG7295	L.W. BRISTOL COLLECTION	10/12/00	10/26/00	MARKER, BOOK, W/SEAL	750.00
11-09	P2	OSGTG7300	RICHARD C. GUY STUDIO	10/12/00	10/31/00	NOTES & ENVELOPES, HISTORICAL	511.00
11-09	P2	OSSTR75215	SERVICE WHOLESALE	10/25/00	11/01/00	INDEX CARDS, 3X5 CANARY, PACK	39.69
11-09	P2	OSSTR75215	DO	10/25/00	11/01/00	PILOT EASY TOUCH RETRACTABLE P	249.78
11-09	P2	OSSTR75215	DO	10/25/00	11/01/00	LAMINATING SHEETS, 9X12, 2/PK	150.29
11-15	P2	OSGTG7341	BOTANICAL GARDENS	10/27/00	11/06/00	NATIONAL BOTANIC GARDEN 2000 O	1,000.00
11-15	P2	OSGTG7341	CAPITOL PUBLISHING	10/30/00	11/06/00	NOTES, SEASONAL SCENES	665.00
11-15	P2	OSGTG7352	DO	10/30/00	11/06/00	PRINT, CAPITOL SNOW AT NIGHT 1	198.00
11-15	P2	OSGTG7352	DO	10/27/00	11/06/00	SOFTTECH LAPTOP CASE, BLACK ON	540.00
11-15	P2	OSSTR75247	CASE DESIGN CORP	10/30/00	11/06/00	PAPERWEIGHT W/HOUSE SEAL, BOX	450.00
11-15	P2	OSGTG7356	CHESAPEAKE PENTON	10/26/00	11/03/00	CRANE STATIONERY	23.52
11-15	P2	OSGTG7330	CRANE & COMPANY	10/26/00	11/03/00	CRANE STATIONERY	23.52
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	23.52
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	45.57
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	27.93
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	24.99
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	49.98
11-15	P2	OSGTG7330	DO	10/26/00	11/03/00	CRANE STATIONERY	24.99
11-15	P2	OSSTR75205	E-GROUP	10/19/00	10/31/00	CRANE STATIONERY	14.70
11-15	P2	OSGTG7299	EMPIRE SILVER CO.	10/12/00	10/27/00	DOCUMENT CASE W/HOUSE SEAL, BL	2,514.60
11-15	P2	OSGTG7333	FOTOMETAL IMAGING, INC.	10/26/00	11/03/00	RATTLE, BABY	188.00
11-15	P2	OSSTR75216	GEORGE ALLEN OFFICE SUPPLY	10/31/00	11/03/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-15	P2	OSGTG7334	JILLSON&ROBERTS GIFT WRAPPING	10/26/00	11/07/00	4 POCKET STAND TALL	64.75
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	POLM CURLING RIBBON	115.50
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	J & R FLAT TISSUE	35.10
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	J & R DESIGNER FLAT TISSUE	37.50
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	J & R FLAT WRAPPING PAPER	30.00
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	J & R MET CURLING RIBBON	35.40
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	J & R MET WRAPPING PAPER	202.50
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	284.40
11-15	P2	OSGTG7334	DO	10/26/00	11/07/00	J & R ROLL WRAPPING PAPER	178.50
11-15	P2	OSGTG7358	L.B. PRINCE COMPANY, INC.	10/30/00	11/03/00	4X6 POSTCARDS	160.00
11-15	P2	OSGTG7325	L.W. BRISTOL COLLECTION	10/23/00	11/07/00	SWEATSHIRT, W/EALE & CONGRESS	1,620.00
11-15	P2	OSSTR75218	LAMIER WORLDWIDE, INC.	10/25/00	11/03/00	TONER FOR THE 6355/6745 #117-0	2,133.60

11-22	P2	OSGIG/331	DO	10/26/00	11/08/00	CRANE STATIONERY	29.40
11-22	P2	OSGIG/331	DO	10/26/00	11/08/00	CRANE STATIONERY	14.70
11-22	P2	OSGIG/331	DO	10/26/00	11/08/00	CRANE STATIONERY	55.86
11-22	P2	OSGIG/331	DO	10/26/00	11/08/00	CRANE STATIONERY	24.99
11-22	P2	OSGIG/331	DO	10/26/00	11/08/00	CRANE STATIONERY	35.28
11-22	P2	OSGIG/359	EMPIRE SILVER CO	10/30/00	11/09/00	PEWTER BABY CUP WHOUSE SEAL #	962.50
11-22	P2	OSSTR/5284	FRANK PARSONS PAPER COMPANY	11/09/00	11/14/00	PAPER, SPRINGHILL 11X17, RM	120.80
11-22	P2	OSSTR/5284	DO	11/09/00	11/14/00	PAPER, HAMMILL 11X17, 65LB	198.72
11-22	P2	OSSTR/5255	NEWELL OFFICE PROD/FORM POLDOX	11/01/00	11/13/00	HEAVY DUTY PAPER PUNCH, 67447,	1,007.40
11-22	P2	OSSTR/5253	PICTURE PRODUCTS INC	11/01/00	11/13/00	PICTURE FRAME WHOUSE SEAL, #0	156.84
11-22	P2	OSSTR/5253	DO	11/01/00	11/13/00	PICTURE FRAME WHOUSE SEAL, #0	222.00
11-22	P2	OSSTR/5283	DO	11/08/00	11/13/00	FRAME, PICTURE WHOUSE SEAL, S	156.84
11-22	P2	OSGIG/348	SALISBURY PEWTER, INC	10/30/00	11/13/00	10" POLISHED PEWTER TRAY WHOU	1,116.00
11-22	P2	OSGIG/348	DO	10/30/00	11/13/00	5" JEWELRY BOX WISEAL #H4B5	180.00
11-28	P2	OSSTR/5278	ACCUCOM SYSTEMS	11/06/00	11/09/00	HP SOFT-GLOSS FINISH PAPER #C	240.00
11-28	P2	OSSTR/5278	DO	11/06/00	11/09/00	HP MATTE FINISH PAPER #C6950A,	180.00
11-28	P2	OSSTR/5278	DO	11/06/00	11/09/00	HP GLOSSY FINISH PAPER #C6831A	180.00
11-28	P2	OSSTR/5279	DO	11/06/00	11/13/00	TONER FOR THE HP 4000T #C4127X	5,150.40
11-28	P2	OSSTR/5264	BATTERIES, INC	11/03/00	11/08/00	NICAD BATTERY FOR KEYNOTE PAGE	1,777.00
11-28	P2	OSSTR/5216	CLAUSS CUTLERY COMPANY	10/25/00	11/03/00	SCISSORS, 6" #616	623.70
11-28	P2	OSGIG/363	FOTOMETAL IMAGING INC	11/02/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	35.00
11-28	P2	OSGIG/374	DO	11/09/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-28	P2	OSGIG/375	DO	11/09/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-28	P2	OSSTR/5254	LANIER WORLDWIDE, INC	11/01/00	11/06/00	TONER FOR THE LANIER FAX 7560/	4,804.80
11-28	P2	OSSTR/5269	SERVICE WHOLESAL	11/03/00	11/20/00	GREEN BRIEF COVER, #53530-60	166.60
11-28	P2	OSSTR/5274	DO	11/06/00	11/21/00	FILE SORTER, A-Z #3E0F	279.89
11-30	SV	1A901000157	DO	11/01/00	11/30/00	TO RECLASS EXP CR TO REVENUE	196,646.31
11-30	S1	00335000001	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSER)	196,646.31
11-30	P2	OSSTR/5259	BOISE CASCADE OFFICE PRODUCTS	11/02/00	11/07/00	VERY 5660 CLEAR LASER LABELS,	1,168.80
11-30	P2	OSSTR/5259	DO	11/02/00	11/07/00	DUO TANG DARK BLUE PORTFOLIOS,	720.00
11-30	P2	OSSTR/5271	DO	11/06/00	11/07/00	METAL LETTER OPENER #H394909	95.88
11-30	P2	OSSTR/5272	DO	11/06/00	11/07/00	POSTER BOARD, 22X28 WHITE #HUN	200.00
11-30	P2	OSSTR/5281	DO	11/06/00	11/14/00	MAILING ENVELOPE, 12X16 #P2-R4	3,300.00
11-30	P2	OSSTR/5294	DAVID L ANDRIUKITIS, INC	11/14/00	11/16/00	CERTIFICATE NOMINATION T U S	183.00
11-30	P2	OSSTR/5294	DO	11/14/00	11/16/00	CERTIFICATE NOMINATION TO	183.00
11-30	P2	OSSTR/5221	DIAMOND CONTAINER CORP	10/25/00	11/17/00	CORRUGATED BOX, 200LB, TEST, G	1,440.72
11-30	P2	OSSTR/5265	DO	11/03/00	11/17/00	CORRUGATED BOX, 200LB TEST, 11	381.75
11-30	P2	OSSTR/5291	XEROX CORPORATION	11/14/00	11/16/00	DRUM,XEROX, FAX	2,320.00
11-30	P2	OSSTR/5315	DO	11/15/00	11/17/00	TONER, FAX XEROX 106R00365	1,850.00
12-04	P2	OSSTR/5309	ACCUCOM SYSTEMS	11/15/00	11/21/00	TONER, PANAFAX UC-3313	1,890.00
12-04	P2	OSSTR/5311	DO	11/15/00	11/21/00	TONER CARTRIDGE, HP 551	7,518.00
12-04	P2	OSGIG/398	BATTERIES, INC	11/15/00	11/22/00	AA BATTERY CARDED	501.12
12-04	P2	OSSTR/5249	BETHESDA ENVELOPS	10/30/00	11/22/00	FRANKLIN ENVELOPES, LIBERTY E7	436.80
12-04	P2	OSSTR/5249	DO	10/30/00	11/22/00	STATIONERY, LIBERTY SHEETS/EN	600.00
12-04	P2	OSSTR/5257	BOISE CASCADE OFFICE PRODUCTS	11/02/00	11/27/00	LEGAL OPEN TOP FILE FOLDERS, E	4,500.00
12-04	P2	OSSTR/5258	DO	11/02/00	11/27/00	RULED FILLER PAPER, 8.5X5.5 #P	148.60
12-04	P2	OSSTR/5258	DO	11/02/00	11/27/00	NEON DISKETTES, 10XB #57-1191	358.96
12-04	P2	OSSTR/5258	DO	11/02/00	11/27/00	GREEN LETTER SIZE FILE FOLDERS	292.32
12-04	P2	OSSTR/5258	DO	11/02/00	11/27/00	MINI DESK RACK, SMOKE #21201-1	92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
12-04	P2	OSGIG7383		CHECKERBEE PUBLISHING		647.00
12-04	P2	OSGIG7353		COLUMBIA ENTERPRISES, INC		195.00
12-04	P2	OSGIG7353		DO		171.00
12-04	P2	OSGIG7372		EMPIRE SILVER CO		375.00
12-04	P2	OSGIG7332		FOTOMETAL IMAGING INC		74.95
12-04	P2	OSGIG7365		DO		74.95
12-04	P2	OSGIG7338		FRANK PARSONS PAPER COMPANY		2,495.00
12-04	P2	OSGIG7338		GLASSWARE DECORATORS OF BALTIM		1,020.00
12-04	P2	OSGIG75197		PHILADELPHIA MFG. CO		319.20
12-04	P2	OSGIG75197		DO		496.80
12-04	P2	OSGIG75197		PICKARD INC		633.60
12-04	P2	OSGIG7362		RIS PAPER COMPANY		80.00
12-04	P2	OSGIG7347		SALSBUURY PEWTER, INC.		798.00
12-04	P2	OSGIG7377		DO		1,428.00
12-04	P2	OSGIG7377		DO		57.00
12-04	P2	OSGIG7377		DO		57.00
12-04	P2	OSGIG7377		DO		1,278.55
12-04	P2	OSGIG75207		SERVICE WHOLESALE		163.70
12-04	P2	OSGIG75207		DO		220.50
12-04	P2	OSGIG75207		DO		458.64
12-04	P2	OSGIG75207		DO		5,488.99
12-04	P2	OSGIG75251		DO		357.86
12-04	P2	OSGIG75266		DO		357.03
12-04	P2	OSGIG75266		DO		730.30
12-04	P2	OSGIG75266		DO		104.27
12-04	P2	OSGIG75266		DO		225.32
12-04	P2	OSGIG75266		DO		31.75
12-04	P2	OSGIG75266		DO		63.21
12-04	P2	OSGIG75266		DO		368.68
12-04	P2	OSGIG75287		DO		167.93
12-04	P2	OSGIG75287		DO		88.20
12-04	P2	OSGIG75287		DO		51.27
12-04	P2	OSGIG75287		DO		26.81
12-04	P2	OSGIG75287		DO		21.34
12-04	P2	OSGIG75287		DO		299.88
12-04	P2	OSGIG75287		DO		156.64
12-04	P2	OSGIG75287		DO		1,965.10
12-04	P2	OSGIG75289		DO		406.43
12-04	P2	OSGIG75313		DO		167.93
12-04	P2	OSGIG75314		DO		366.91
12-04	P2	OSGIG75329		US SENATE STATIONERY ROOM		70.50
12-04	P2	OSGIG7387		VACATION SPOT PUBLISHING		1,053.00

12-04	P2	OSRG7387	DO	WOODROW THE WHITE MOUSE	11/21/00	975 00
12-04	P2	OSSTR75279	DO	US 3X5 NYLON FLAG, BOXED EACH	11/22/00	15,321 60
12-04	P2	OSSTR75279	DO	US 3X5 NYLON FLAG, BOXED EACH	11/22/00	15,321 60
12-04	P2	OSSTR75279	DO	US 3X5 NYLON FLAG, BOXED EACH	11/22/00	15,321 60
12-04	P2	OSSTR75285	DO	PAPER, 11X17, #3R729, CS	11/13/00	9,256 80
12-05	P2	OSSTR75324	DO	FRANKLIN STATIONERY WIGOLD SEA	11/29/00	150 00
12-05	P2	OSSTR75237	DO	WHITE VIEW BINDERS, 1" #362-14	11/20/00	650 00
12-05	P2	OSSTR75237	DO	LEGAL EXPANDING FILE FOLDER W/	11/20/00	1,188 00
12-05	P2	OSSTR75276	DO	TONER FOR THE HP4182X, RECYCLE	11/13/00	1,170 00
12-05	P2	OSSTR75342	DO	HP TRI-COLOR TONER CART #C1823	11/17/00	697 68
12-07	P2	OSRG7294	DO	CONGRESSIONAL RECORD PLAQUE	11/17/00	1,154 60
12-07	P2	OSSTR75292	DO	BAG, TOTE, CANVAS NAVY BLUE W/	11/30/00	74 95
12-07	P2	OSRG7406	DO	LIBERTY SHEETS S910	11/14/00	1,625 00
12-07	P2	OSRG7393	DO	CONGRESSIONAL RECORD PLAQUE	11/30/00	1,225 00
12-07	P2	OSSTR75332	DO	PANORAMIC VIEW MATED	11/30/00	74 95
12-07	P2	OSSTR75332	DO	XEROX TONER CART FOR THE 220/2	11/29/00	460 00
12-07	P2	OSSTR75332	DO	XEROX TONER CART FOR THE 220/2	11/29/00	10,800 00
12-13	P2	OSSTR75310	DO	TONER CART RIDGE, CANON FAX Fx-	11/22/00	431 46
12-13	P2	OSSTR75339	DO	HP 516294 TONER CARTR	11/30/00	2,080 80
12-13	P2	OSSTR75325	DO	WASHINGTON STATIONERY, 20 SHEE	11/21/00	765 00
12-13	P2	OSSTR75325	DO	JEFFERSON STATIONERY, 20 SHEET	11/29/00	325 00
12-13	P2	OSSTR75325	DO	MADISON STATIONERY, 20 SHEETS/	11/29/00	325 00
12-13	P2	OSSTR75325	DO	WILTON BOSTON BOWL, POLISHED #	11/06/00	594 50
12-13	P2	OSRG7344	DO	WILTON BOSTON BOWL, POLISHED #	11/06/00	635 50
12-13	P2	OSRG7344	DO	BATTERY, C, CARDED, 2 PER PK	11/30/00	417 60
12-13	P2	OSSTR75317	DO	BATTERY, DL-123AB	11/30/00	268 32
12-13	P2	OSSTR75340	DO	AAA BATTERY, 2 PER CARD	12/04/00	979 20
12-13	P2	OSSTR75267	DO	RECYCLED FAX MEMO #7540-0131-7	11/07/00	158 40
12-13	P2	OSSTR75302	DO	CALENDAR BASE #E1705	11/21/00	301 20
12-13	P2	OSSTR75302	DO	KEENE BUSINESS CARD TABS #4-6	11/21/00	191 52
12-13	P2	OSSTR75302	DO	ACCO 3-HOLE PUNCH #710276	11/21/00	266 70
12-13	P2	OSSTR75302	DO	LETTER SIZE 5-TIER HORIZONTAL	11/21/00	362 40
12-13	P2	OSSTR75304	DO	STATIONERY, CANON PRIVATE STOC	11/21/00	320 40
12-13	P2	OSSTR75312	DO	BOARD, FOAM, 30 X 40 INCH	11/15/00	986 00
12-13	P2	OSSTR75312	DO	FOLDER, FILE, LETTER SZ, YELLOW	11/21/00	243 60
12-13	P2	OSSTR75312	DO	CD-REWRITABLE DISK SONY	11/15/00	285 00
12-13	P2	OSSTR75312	DO	PAD, NOTE, POST-IT 1 1/2 X 2	11/15/00	576 00
12-13	P2	OSSTR75312	DO	TAPE, FLAG, POST-IT YELLOW	11/21/00	175 68
12-13	P2	OSSTR75327	DO	BOXES, SELF LOCK W/1512X1	11/24/00	2,385 00
12-13	P2	OSSTR75328	DO	BOXES, SELF LOCK W/1512X1	11/24/00	636 00
12-13	P2	OSSTR75334	DO	AVERY LASER PRINTER LABELS #51	11/28/00	2,243 00
12-13	P2	OSSTR75334	DO	LABELS, AVERY #5162 4X1 5/8	11/30/00	2,307 00
12-13	P2	OSSTR75351	DO	A-2 LETTER SIZE, EXPANDING FIL	11/30/00	545 60
12-13	P2	OSSTR75351	DO	MAILING TUBE, 36X3, #W230236	11/30/00	226 80
12-13	P2	OSSTR75351	DO	TIDY DESK ORGANIZER #K3-5504	11/30/00	432 00
12-13	P2	OSSTR75298	DO	NAVYTAUPE PICTURE FRAMES	11/14/00	166 50
12-13	P2	OSSTR75338	DO	CANON NPG14 TONER CART #F42-19	11/21/00	1,368 00
12-13	P2	OSSTR75290	DO	RUBBER STAMP	11/14/00	300 00
12-13	P2	OSSTR75337	DO	RUBBER STAMP, 2 LINE, 07 POU	11/21/00	72 00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2001 STATIONERY—Con						
12-13	P2	OSGIG7419		CHECKERBEE PUBLISHING		497.00
12-13	P2	OSSTR5233		CORPORATE EXPRESS		513.36
12-13	P2	OSSTR5233		DO		235.00
12-13	P2	OSSTR5233		DO		153.00
12-13	P2	OSSTR5277		DO		825.12
12-13	P2	OSSTR5296		DO		394.80
12-13	P2	OSSTR5308		DO		1,062.69
12-13	P2	OSSTR5261		CREATIVE FILING SYSTEMS, INC		881.02
12-13	P2	OSSTR5261		DO		676.17
12-13	P2	OSSTR5261		DO		193.54
12-13	P2	OSSTR5220		DIAMOND CONTAINER CORP		2,100.00
12-13	P2	OSSTR5241		DO		2,100.00
12-13	P2	OSSTR5242		DO		1,449.00
12-13	P2	OSSTR5300		DO		1,575.00
12-13	P2	OSSTR5300		DO		525.00
12-13	P2	OSGIG7389		FOTOMETAL IMAGING INC		637.50
12-13	P2	OSGIG7400		DO		74.95
12-13	P2	OSGIG7339		GLASSWARE DECORATORS OF BALTIM		451.20
12-13	P2	OSGIG7339		DO		15.00
12-13	P2	OSGIG7339		DO		5.00
12-13	P2	OSGIG7336		GOLDMAN PROMOTIONS EAST		1,593.00
12-13	P2	OSGIG7336		DO		275.00
12-13	P2	OSGIG7388		DO		960.00
12-13	P2	OSGIG7346		LW BRISTOL COLLECTION		240.00
12-13	P2	OSGIG7346		DO		480.00
12-13	P2	OSGIG7346		DO		600.00
12-13	P2	OSGIG7329		MARTHA WEEMS LTD		258.50
12-13	P2	OSGIG7359		MASSILLON PLAQUE CO		2,450.00
12-13	P2	OSGIG7359		DO		795.60
12-13	P2	OSGIG7359		DO		661.05
12-13	P2	OSGIG7359		DO		591.45
12-13	P2	OSGIG7369		PHILADELPHIA MFG CO		633.60
12-13	P2	OSSTR5238		DO		1,094.40
12-13	P2	OSSTR5297		PICTURE PRODUCTS INC		287.52
12-13	P2	OSSTR5297		DO		313.68
12-13	P2	OSSTR5297		DO		444.00
12-13	P2	OSSTR5297		DO		273.60
12-13	P2	OSSTR5297		DO		268.00
12-13	P2	OSGIG7381		RALPH D. JONES, INC		660.00
12-13	P2	OSGIG7404		SALISBURY PEWTER INC		468.00
12-13	P2	OSGIG7404		DO		535.00
12-13	P2	OSGIG7404		DO		436.00
12-13	P2	OSSTR5234		SEE-LINE COMPANY		360.00

12-13	P2	05S1R75252	SERVICE WHOLESALE	10/31/00	11/15/00	BUBBLE WRAP, 12"x10" #31210	870.24
12-13	P2	05S1R75252	DO	10/31/00	11/15/00	BUBBLE WRAP, 12"x17.5" BX	917.28
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	PEN, BIC SOFT-TOUCH 3PK, BLACK	134.77
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	SHEAFFER ROLLERBALL CLASSIC RE	44.10
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	CROSS BALLPOINT REFILL, MEDIUM	54.68
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	CROSS BALLPOINT REFILL, MED BL	54.68
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	CALLIGRAPHY KIT #17290	223.44
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	EVERY HIGHLIGHT MARKERS, #2954	192.86
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	ERASER, SANFORD EXPO MARK-AWAY	83.97
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	AIR DUSTER, 7 OZ CAN #99790	791.68
12-13	P2	05S1R75352	DO	11/27/00	12/01/00	MOUSE PAD, RANDROP, MIX COLOR	141.12
12-13	P2	05S1R75344	DO	11/27/00	11/30/00	BOX, CORRUGATED, 200 LB. TEST	1,980.00
12-13	P2	05S1R75345	DO	11/27/00	11/29/00	BOXES W/1D 15X12X10	2,100.00
12-14	P2	05S1R75359	ACCUCOM SYSTEMS	11/30/00	12/07/00	HP TONER CARTRIDGE #C4127X	5,150.40
12-14	P2	05S1R75336	BLUE STAR LEATHER, INC	11/15/00	11/30/00	GUEST BOOKS, BLUE STAR #AD-04	384.00
12-14	P2	05S1R75306	CANON USA, INC	11/15/00	11/30/00	BOOK, GUEST, BURGUNDY	166.32
12-14	P2	05S1R75367	CANON USA, INC	11/30/00	12/05/00	CANON FAX TONER CART #11-	4,410.00
12-14	P2	05S1G7303	CAPSCO, INC	10/12/00	11/02/00	STRAP, NECK 1/2" - W/ U.S. CONG	825.00
12-14	P2	05S1G7303	CLARENCE J. VEMME INC	11/21/00	11/30/00	DAB-N-SEAL ENVELOPE GLUE, 50M	319.50
12-14	P2	05S1G7385	E-GROUP	11/15/00	11/30/00	BLUE/GOLD COASTER	782.10
12-14	P2	05S1R75231	MARTHA WEEMS LTD	10/25/00	11/21/00	BUSINESS CARD CASES, IMPRINTED	1,152.00
12-14	P2	05S1R75301	PICTURE PRODUCTS INC.	11/14/00	12/05/00	PICTURE FRAME, WHOUSE SEAL #08	175.80
12-14	P2	05S1R75301	DO	11/14/00	12/05/00	PICTURE FRAME, WHOUSE SEAL #08	192.00
12-14	P2	05S1R75301	DO	11/14/00	12/05/00	PICTURE FRAME, WHOUSE SEAL #08	273.00
12-14	P2	05S1G7402	PURE COUNTRY INC	11/17/00	12/06/00	AFGHAN W/CAPITOL	1,624.30
12-14	P2	05S1G7405	DO	11/20/00	11/28/00	AFGHAN, US HOUSE OF REP. DESIG	1,097.50
12-14	P2	05S1G7405	DO	11/20/00	11/28/00	AFGHAN, US FLAG DESIGN #69320	306.00
12-14	P2	05S1G7446	RALPH D. JONES, INC.	12/05/00	12/08/00	"THE SPLENDOR OF WASHINGTON	660.00
12-14	P2	05S1R75381	SERVICE WHOLESALE	12/01/00	12/08/00	SHARPIE PEN	917.28
12-14	P2	05S1R75381	DO	12/01/00	12/08/00	SHEAFFER PEN, COPPER FP	231.55
12-20	P2	05S1R75361	CLAUSS CUTLERY COMPANY	11/30/00	12/12/00	SCISSORS, ASST. COLORS, 8" #88	640.33
12-20	P2	05S1R75361	DO	11/30/00	12/12/00	SCISSORS, 7.5" - LEFT HANDED #L	259.93
12-20	P2	05S1G7357	CLAYTON RENEE COMPANY	10/30/00	12/11/00	SHIRT, PATRIOTIC, ASSORTED COL	1,320.00
12-20	P2	05S1R75386	CORPORATE EXPRESS	12/04/00	12/07/00	HP COLOR LASERJET 4500	632.00
12-20	P2	05S1G7423	CRANE & COMPANY	12/01/00	12/11/00	CRANE STATIONERY	20.58
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	23.52
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	32.34
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	32.34
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	47.04
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	47.04
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	41.16
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	27.93
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	24.99
12-20	P2	05S1G7423	DO	12/01/00	12/11/00	CRANE STATIONERY	74.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2003 STATIONERY Con						
FISCAL YEAR 2000 STATIONERY						
NONPERSONNEL						
10-05	P1	FRANKED MAIL	09/01/00	FRANKED MAIL	10,567.87	522,213.66
10-07	OP	DUSPSD90020			10,567.87	522,213.66
UNITED STATES POSTAL SERVICE						
RENT COMMUNICATION UTILITIES						
10-05	P1	ISRO00000001	09/16/00	UPS SHIPPING	83.79	
10-05	P1	ISRO00000001	09/16/00	UPS SHIPPING	116.49	
10-24	P1	ISRO00000002	09/23/00	FREIGHT CHARGES	57.03	
11-28	P1	ISRO00000003	09/23/00	FREIGHT CHARGES	35.61	
12-22	P1	ISRO00000011	06/02/00	POSTAGE	29.40	
POSTMASTER, WASHINGTON, D C					322.32	
OTHER SERVICES						
11-28	OP	ISRO00000001	07/01/00	FLAG FEE	30,817.50	
11-28	OP	ISRO00000002	08/01/00	FLAG FEE	19,631.40	
12-07	OP	ISRO00000003	09/01/00	FLAG FEE	20,560.35	
ARCHITECT OF THE CAPITOL					71,009.25	
SUPPLIES AND MATERIALS						
10-03	P2	OSGIG7198	08/15/00	T-SHIRT, 100% COTTON, ASH W/BL	1,296.00	
10-03	P2	OSSIR75055	09/15/00	TELEPHONE CORD, A1&T 25', BLACK	205.32	
10-03	P2	OSSIR75055	09/15/00	REPORTER'S NOTEBOOK #25/281	345.60	
10-03	P2	OSSIR75039	09/14/00	DATA CART, 4MM, 120MB, 4GIG #20	798.43	
10-03	P2	OSGIG6981	05/22/00	CRYSTAL BOX W/SEAL (C79601)	782.80	
10-03	P2	OSGIG6981	05/22/00	CANDY BAR W/SEAL (C15400)	960.00	
10-03	P2	OSGIG75040	09/14/00	LANIER DEVELOPER FOR THE 3800/	2,415.00	
10-03	P2	OSGIG75040	09/14/00	FAX TONER FOR 1210/1240/7260 #	2,250.00	
10-03	P2	OSGIG75041	08/31/00	RIBBONS, IBM #1299508, BLACK	59.64	
10-03	P2	OSGIG75041	08/31/00	RIBBONS, IBM #1299508, BLACK	70.00	
10-03	P2	OSGIG75041	08/31/00	PAPERWEIGHT, CAPITOL WATERFOR	490.00	
10-03	P2	OSGIG75041	08/31/00	PAPERWEIGHT, CAPITOL WATERFOR	559.78	
10-03	P2	OSGIG75041	06/07/00	APPOINTMENT BOOK #70-122-00 (B	262.84	
10-03	P2	OSGIG75041	06/07/00	REFILL, APPOINTMENT #70-992-10	156.64	
10-03	P2	OSGIG75041	06/07/00	REFILL, APPOINTMENT #70-992-10	1,287.13	
10-03	P2	OSGIG75041	06/07/00	APPOINTMENT BOOK #70-936-05 (B	1,652.28	
10-03	P2	OSGIG75041	06/07/00	BOOK, APPOINTMENT #70-120 (B157	1,652.28	
10-03	P2	OSGIG75041	06/07/00	BOOK, APPOINTMENT #70-100 (B15	1,391.03	
10-03	P2	OSGIG75041	06/07/00	APPOINTMENT BOOK #70-955 (B151	2,406.88	
10-03	P2	OSGIG75041	09/15/00	PEN, PILOT SILVER #4180 (EXTRA	147.00	
10-03	P2	OSGIG75041	09/15/00	KNIFE, XACTO #11LC-3201	84.67	
10-03	P2	OSGIG75041	09/15/00	GLUE, XACTO #4 02 #E-372	11.76	
10-03	P2	OSGIG75041	09/15/00	PENEL MECHANICAL PENCIL, 5MM	52.92	
NONPERSONNEL TOTALS						
OFFICE TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con						
10-12	P2	OSSTR74977	08/29/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00	9,700.00
10-12	P2	OSSTR74977	09/28/00	PAPER, LETTER SIZE, XEROX #3R7	9,700.00	9,700.00
10-12	P2	OSSTR75117	10/10/00	XEROX 33 UP LABELS, 100, REDD	432.00	432.00
10-12	P2	OSSTR75116	09/28/00	HP 51645A PRINT CARTRIDGE	1,110.25	1,110.25
10-17	P2	OSSTR75116	10/11/00	HP 51649A PRINT CART	447.20	447.20
10-17	P2	OSSTR75048	09/15/00	DESK TRAY, WOODEN, LTR SIZE #W	928.80	928.80
10-17	P2	OSSTR75048	10/03/00	GREEN AVERY LABELS #F-3	181.44	181.44
10-17	P2	OSSTR75048	09/15/00	PURPLE POST IT TAPE FLAGS #680	162.72	162.72
10-17	P2	OSSTR75048	10/03/00	ORANGE POST IT TAPE FLAGS #680	162.72	162.72
10-17	P2	OSSTR75048	09/15/00	DISKETTES, NEW #57-11916 10/8	358.56	358.56
10-17	P2	OSSTR75048	10/03/00	20X30 ILLUSTRATION BOARD, WHIT	80.00	80.00
10-17	P2	OSSTR75097	09/27/00	FILE FOLDER, LTR SIZE, 1/3 CUT	1,458.00	1,458.00
10-17	P2	OSSTR75072	10/03/00	TONER, CANON FAX Fx1	3,144.00	3,144.00
10-17	P2	OSSTR75072	10/03/00	50 STATE QUARTERS HANDBOOK/COI	497.50	497.50
10-17	P2	OSSTR75072	10/03/00	50 STATE QUARTERS HANDBOOK/COI	647.50	647.50
10-17	P2	OSSTR75072	10/03/00	BAG, GIFT WEIGLE, ASSORTED CO	643.50	643.50
10-17	P2	OSSTR75072	10/03/00	HP LASERJET 3SI TONER CART, #9	6,487.84	6,487.84
10-17	P2	OSSTR75029	09/19/00	HP SERIES IV TONER CART, #9229	3,999.60	3,999.60
10-17	P2	OSSTR74661	08/23/00	HOUSE OF REP. PADS (P05700)	480.00	480.00
10-17	P2	OSSTR74661	08/23/00	HOUSE OF REP. PADS (P05700)	1,920.00	1,920.00
10-17	P2	OSSTR74973	08/28/00	MEMO PADS, US HOUSE OF REPS.	1,320.00	1,320.00
10-17	P2	OSSTR74973	10/11/00	MEMO PADS, US HOUSE OF REPS.	855.00	855.00
10-17	P2	OSSTR75089	09/25/00	TONER FOR THE LANIER 4900 FAX	493.92	493.92
10-17	P2	OSSTR75110	10/10/00	SCISSORS, #1500 8 INCH	27.87	27.87
10-17	P2	OSSTR75110	09/28/00	MOISTENER, TACKY FINGER	112.90	112.90
10-17	P2	OSSTR75110	10/10/00	2-TIP PERMANENT MARKER, BLACK	112.54	112.54
10-17	P2	OSSTR75110	09/28/00	NAME BADGE W/PIN, 3 1/2X2 1/4	101.92	101.92
10-17	P2	OSSTR75110	09/28/00	JOURNAL BOOK #56-112	306.64	306.64
10-17	P2	OSSTR75145	10/03/00	PHONE DIRECTOR, BLACK# 47506	134.77	134.77
10-17	P2	OSSTR75145	10/03/00	BIG SOFT TOUCH PEN, 3PK, BLACK	7,660.80	7,660.80
10-17	P2	OSSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	11,172.00	11,172.00
10-17	P2	OSSTR74756	09/25/00	FLAG, U.S. 3 X 5 NYLON	7,660.80	7,660.80
10-17	P2	OSSTR74756	07/13/00	FLAG, U.S. 3 X 5 NYLON	13,406.40	13,406.40
10-17	P2	OSSTR74756	09/25/00	FLAG, U.S. 3 X 5 NYLON	9,440.00	9,440.00
10-17	P2	OSSTR75118	10/06/00	TONER FOR THE XEROX 220230, R	1,578.00	1,578.00
10-19	P2	OSSTR75099	10/02/00	2" VIEW BINDER, WHITE #CWN-20	312.00	312.00
10-19	P2	OSSTR75099	10/02/00	BIG BALLPOINT PEN, MED BLUE #G	95.76	95.76
10-19	P2	OSSTR75099	09/27/00	AQUA BALL MOISTENER, #40-70187	3,300.00	3,300.00
10-19	P2	OSSTR75102	10/10/00	MAILING ENVELOPE, 12X16, #P2-R	1,620.00	1,620.00
10-19	P2	OSSTR75124	10/02/00	BINDER CLIPS, SMALL #7510-002	495.00	495.00
10-19	P2	OSSTR75124	10/05/00	JEWEL BOX W/HOUSE SEAL BOXED	1,728.00	1,728.00
10-19	P2	OSSTR75124	09/18/00	T-SHIRT W/EMBROIDERED SEAL	1,796.00	1,796.00
10-19	P2	OSSTR75084	09/25/00	VERBATIM RAINBOW DISKETTES, FO		

10-19	P2	OSSTR75136	DO	10/02/00	10/10/00	SERIES IV TONER CART# 92298A	3,999.60
10-19	P2	OSGGG7276	CRANE & COMPANY	09/21/00	10/10/00	CRANE STATIONERY C3111	20.58
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CH2116	32.34
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CH2316	32.34
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CH2531	45.57
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1042	27.93
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1116	24.99
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1132	27.93
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1416	27.93
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1516	27.93
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1531	27.93
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1616	24.99
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1716	24.99
10-19	P2	OSGGG7276	DO	09/21/00	10/10/00	CRANE STATIONERY CN1816	49.98
10-19	P2	OSGGG7276	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN198	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1906	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1966	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1966	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1946	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1946	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1906	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1906	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1996	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1996	14.70
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1931	27.93
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CN1936	27.93
10-19	P2	OSGGG7277	DO	09/21/00	10/13/00	CRANE STATIONERY ITEM# CPS811	35.28
10-19	P2	OSGGG7277	E-GROUP	06/13/00	09/26/00	GOLF SHIRT ASSORTED COLORS (C	2,138.40
10-19	P2	OSGGG7056	DO	08/11/00	09/18/00	MEDALLION CUFFLINKS BLUE	1,584.30
10-19	P2	OSGGG7186	DO	08/11/00	09/18/00	TOOTHPICK HOLDER	467.99
10-19	P2	OSGGG7186	DO	08/11/00	09/18/00	LUGGAGE TAG WHOUSE	207.90
10-19	P2	OSGGG7186	DO	09/01/00	09/29/00	MARBLE UTILITY BOX W/ HOUSE SE	671.27
10-19	P2	OSGGG7250	DO	09/01/00	09/25/00	JACKET DENIM WHOUSE SEAL	637.56
10-19	P2	OSGGG7259	DO	09/02/00	10/10/00	LANIER TONER CART 3800/5500 FA	2,217.60
10-19	P2	OSSTR75133	LANIER WORLDWIDE, INC	10/02/00	10/10/00	LANIER FAX TONER 7560/7570 #4	4,804.80
10-19	P2	OSSTR75134	DO	10/02/00	10/10/00	PORTFOLIO, BURGANDY, HAZEL W/S	2,215.20
10-19	P2	OSSTR74989	MARTHA WEEBES LTD	09/01/00	09/26/00	ROLODEX #66769 BLACK	725.63
10-19	P2	OSSTR75090	NEWELL OFFICE PROD/FORM ROLODEX	09/25/00	10/11/00	XMAS CARDS (CR263)	157.80
10-19	P2	OSGGG6920	ROYAL STATIONERY	05/03/00	10/12/00	XMAS CARDS (CR331)	178.74
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	40.56
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	108.90
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	119.70
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	125.70
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	127.20
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	80.82
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	85.32
10-19	P2	OSGGG6920	DO	05/03/00	10/12/00	XMAS CARDS (CR338)	1,746.75
10-19	P2	OSSTR75046	SERVICE WHOESALE	09/15/00	10/04/00	SHEET PROTECTORS, PWT19-50 (74	458.64
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	BUBBLE WRAP, 12"X175"	282.24
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	HUNT #1800 ELECTRIC PENCIL SHA	38.22
10-19	P2	OSSTR75062	DO	09/18/00	10/13/00	C-LINE CD HOLDER #61958	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con						
10-19	P2	OSSTR75122	10-02/00	BC BRITE LINER MARKER, PINK #	10/16/00	493.92
10-19	P2	OSSTR74414	05/10/00	U.S. FLAGS 4X6 NYLON (D24200)	08/31/00	7,518.72
10-19	P2	OSSTR74414	05/10/00	U.S. FLAGS 4X6 NYLON (D24200)	08/31/00	3,759.36
10-19	P2	OSSTR74414	05/10/00	U.S. FLAGS 4X6 NYLON (D24200)	08/31/00	6,030.64
10-19	P2	OSSTR74414	05/10/00	U.S. FLAGS 4X6 NYLON (D24200)	08/31/00	21,675.06
10-19	P2	OSSTR74852	08/01/00	US FLAG, 3X5 COTTON	10/05/00	9,169.92
10-19	P2	OSSTR74852	08/01/00	US FLAG, 3X5 COTTON	10/05/00	3,056.64
10-19	P2	OSSTR74852	08/01/00	US FLAG, 3X5 COTTON	10/05/00	9,169.92
10-19	P2	OSSTR74972	08/25/00	FLAG, US 5X8 COTTON	10/13/00	7,004.16
10-24	P2	OSSTR75151	10/17/00	HP PRINT CART #51645A	10/17/00	1,250.00
10-24	P2	OSSTR75169	10/17/00	TONER CART, EPS, #HG4-0002-850	10/17/00	2,645.00
10-24	P2	OSSTR75171	10/11/00	TONER FOR THE PANAFAX 755E, #U	10/17/00	1,148.00
10-24	P2	OSSTR75171	10/11/00	RECORDABLE COMPACT DISCS	10/17/00	756.00
10-24	P2	OSSTR75179	10/02/00	BATTERY, A76-BP	10/10/00	24.30
10-24	P2	OSSTR75129	08/07/00	PAPER-WEIGHT, WHOUSE SEAL, 80	10/11/00	450.00
10-24	P2	OSGT67155	08/07/00	DISH, CANDY, WHOUSE SEAL	10/11/00	1,080.00
10-24	P2	OSGT67155	10-02/00	GLUE, DAB N SEAL ENVELOPE MOIS	10/13/00	318.77
10-24	P2	OSSTR75131	09/28/00	ATTNMENT OF THE RANK OF EAGLE	10/16/00	1,050.00
10-24	P2	OSSTR75105	08/11/00	MEN'S T-SHIRT 3/COLOR	09/22/00	1,504.80
10-24	P2	OSGT67196	08/11/00	MILLENNIUM 2000	09/22/00	697.50
10-24	P2	OSGT67196	09/06/00	BLANKET, FLEECE WHOUSE SEAL	10/17/00	1,171.37
10-24	P2	OSGT67256	10/13/00	CONGRESSIONAL RECORD PLAQUE	10/17/00	74.95
10-24	P2	OSGT67313	10-02/00	LTP SIZE CANARY MIMO PAPER #1	10/10/00	1,536.00
10-24	P2	OSSTR75139	10-02/00	BACK LITE 4 IN ONE REMOTE, #18	10/10/00	721.44
10-24	P2	OSSTR75130	08/10/00	FLAG, 3 X 5 NYLON	10/05/00	7,660.80
10-24	P2	OSSTR74908	10/11/00	DRUM CART #13873	10/16/00	1,668.00
10-24	P2	OSSTR75167	10-02/00	HP 4000-T TONER CART #C4127X	10/11/00	4,985.65
10-26	P2	OSSTR75135	09/28/00	LIBERTY ENVELOPES, F818, JEFFER	10/17/00	298.00
10-26	P2	OSSTR75121	09/28/00	CANON FAX TONER CART #H11-6401	10/11/00	4,410.00
10-26	P2	OSSTR75052	09/15/00	TONER CART, CANON FX-4R REMANU	10/18/00	1,548.64
10-26	P2	OSSTR75159	09/11/00	OUTSTANDING PUBLIC SERVICE TO	10/20/00	1,758.00
10-26	P2	OSSTR75108	09/28/00	BOX, SELF-LOCK WALID, 200LB TE	10/18/00	2,100.00
10-26	P2	OSSTR75109	09/28/00	BOX, CORRUGATED, 200LB TEST, G	10/18/00	1,442.79
10-26	P2	OSGT67062	06/14/00	THIMBLE WIGOLD SEAL (CTHIM)	09/19/00	231.66
10-26	P2	OSGT67062	06/14/00	WINDOW CARD PILLOW PACKS (C590	09/19/00	201.96
10-26	P2	OSGT67149	08/03/00	CHARMS	09/26/00	480.05
10-26	P2	OSSTR75043	09/14/00	LETTER OPENER, ZIPPY WUS CONG	09/28/00	384.37
10-26	P2	OSSTR75178	10/11/00	CANON FAX TONER CART, FX2 #H11	10/17/00	2,063.20
10-26	P2	OSSTR75195	10/17/00	FX2 FAX TONER #H11-5321-220	10/19/00	2,495.00
10-26	P2	OSSTR75128	10-02/00	FILE FOLDER, LTP SIZE #9200T 1	10/19/00	932.50
10-26	P2	OSSTR75059	09/18/00	CONGRESSIONAL SEAL, 2" OUTSIDE	10/12/00	750.00
10-26	P2	OSSTR75127	10/02/00	UNDO CORRECTION PEN, #44700	10/10/00	181.44
10-26	P2	OSSTR75162	10/11/00	TELEPHONE CORD, BLACK, 16'	10/24/00	158.40

10-26	P2	05STR75111	SERVICE WHOLESALE	09/28/00	10/11/00	BINDER INDEXES, 1-31, 85X11 #	1,248.91
10-26	P2	05STR75168	XEROX CORPORATION	10/11/00	10/18/00	XEROX TONER CART #6R821, 6BX	4,020.00
10-30	P2	05GTG6776	CRANE & COMPANY	03/20/00	10/16/00	XMAS CARDS (CR1305)	460.40
10-30	P2	05GTG6776	DO	03/20/00	10/16/00	XMAS CARDS (CR1440)	254.02
10-30	P2	05GTG6776	DO	03/20/00	10/16/00	XMAS CARDS (CR1395)	246.08
10-30	P2	05GTG6776	DO	03/20/00	10/16/00	XMAS CARDS (CR6300)	111.13
10-30	P2	05GTG6776	DO	03/20/00	10/16/00	XMAS CARDS (CR6300)	116.42
10-31	HV	14901000038	DO	12/01/99	12/31/99	RECLASS EXP CREDIT TO REVENUE	-402.07
10-31	S1	00305000093	BATTERIES, INC.	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	402.07
10-31	P2	05STR75107	DO	09/28/00	10/13/00	9VOLT BATTERY, CARDER #522	244.80
10-31	P2	05STR75107	DO	09/28/00	10/13/00	1.3 VOLT BATTERY, NICKEL #N696	45.60
10-31	P2	05STR75143	CHESNEY BUSINESS SUPPLIES, INC	10/03/00	10/13/00	UN-DO ADHESIVE REMOVER, ITEM#	473.76
10-31	P2	05GTG6772	CRANE & COMPANY	03/17/00	10/16/00	XMAS CARDS (CR1305)	575.50
10-31	P2	05GTG6772	DO	03/17/00	10/16/00	XMAS CARDS (CR833)	95.26
10-31	P2	05GTG6772	DO	03/17/00	10/16/00	XMAS CARDS (CR1395)	123.04
10-31	P2	05GTG6772	DO	03/17/00	10/16/00	XMAS CARDS (CR1440)	127.01
10-31	P2	05GTG6772	DO	03/17/00	10/16/00	XMAS CARDS (CR630)	92.61
10-31	P2	05GTG6772	DO	03/17/00	10/16/00	XMAS CARDS (CR833)	97.96
10-31	P2	05STR75189	DAVID L. ANDRIUKIS, INC	10/13/00	10/24/00	SCHEDULE CARDS, BLANK WSEAL	120.00
10-31	P2	05SPA0506	KAHN PAPER COMPANY	09/15/00	09/15/00	PAPER BAGS(1000)	195.54
10-31	P2	05STR75088	PRODUCTS FINISHING CORP	09/25/00	10/18/00	LUGGAGE CARRIER, MODEL# 750-4	616.00
10-31	P2	05GTG7282	RECYCLED PAPER GREETING, INC	10/10/00	10/25/00	RECYCLED GREETING CARDS, \$1.95	68.59
10-31	P2	05STR75112	SERVICE WHOLESALE	09/28/00	10/17/00	3" BLACK NEW BINDERS	943.74
10-31	P2	05STR75113	DO	09/28/00	10/16/00	PILOT BETTER GRIP PEN, BLUE ME	1,219.28
10-31	P2	05STR74581	VALLEY FORGE FLAG COMP, INC	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	8,565.12
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	8,565.12
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	8,565.12
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	2,855.04
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	11,420.16
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	2,835.04
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	5,710.08
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	2,379.20
10-31	P2	05STR74581	DO	06/12/00	10/18/00	5X8 NYLON FLAGS (D30300)	8,565.12
10-31	P2	05STR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (D24200)	7,518.72
10-31	P2	05STR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (D24200)	7,518.72
10-31	P2	05STR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (D24200)	9,868.32
10-31	P2	05STR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (D24200)	3,759.36
10-31	P2	05STR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (D24200)	3,759.36
10-31	P2	05STR74587	DO	06/12/00	10/20/00	4X6 NYLON FLAGS (D24200)	6,735.52
10-31	P2	05STR74587	DO	06/12/00	10/20/00	FLAG, 3 X 5 NYLON	22,982.40
10-31	P2	05STR74908A	DO	08/10/00	10/20/00	FLAG, 3 X 5 NYLON	9,256.80
10-31	P2	05STR74908A	DO	08/10/00	10/20/00	TONER FOR THE 735/745 FAX #106	1,860.00
10-31	P2	05STR75192	XEROX CORPORATION	10/16/00	10/19/00	TONER FOR THE 635/645/657 #106	1,110.00
10-31	P2	05STR75193	DO	10/16/00	10/19/00	TONER FOR THE 635/645/657 #106	4,000.00
10-31	P2	05STR75194	DO	09/06/00	10/27/00	XEROX TONER #6R244	1,960.00
11-06	P2	05STR74997	FISHER PEN COMPANY	10/12/00	10/30/00	FISHER BALLPOINT PEN W/HOUSE S	906.00
11-06	P2	05GTG7286	SALSBURY PEWTER, INC.	09/08/00	10/27/00	JEWEL BOX, QUEEN ANNE W/HOUSE	210.27
11-06	P2	05STR75015	SERVICE WHOLESALE	09/08/00	10/27/00	PEN, PILOT SILVER #1801 EXTRA	155.23
11-06	P2	05STR75015	DO	09/08/00	10/27/00	PENCILS, #2 5 12/BK	70.09
11-06	P2	05STR75015	DO	09/08/00	10/27/00	KNIFE, XACTO #111C-3201	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2000 STATIONERY—Con						
11-06	P2	OSSR75015	09/08/00	GLUE, ELUMERS, 4 OZ. #E-372	39.98	
11-07	P2	OSSR75161	10/11/00	BATTERY #377	30.00	
11-07	P2	OSSR75049	09/15/00	LARGE BINDER CLIP, #7510002855	1,914.00	
11-07	P2	OSSR75049	09/15/00	MAHOGANY PICTURE FRAME, 8.5X11	286.56	
11-07	P2	OSSR75049	10/20/00	12" WOODEN RULER W/METAL EDGE	138.00	
11-07	P2	OSSR75104	09/28/00	FACIAL TISSUE, 2 PLY, MUST BE	600.00	
11-07	P2	OSSR75104	09/28/00	POST IT NOTE PADS, 4X6 BLUE #6	208.80	
11-07	P2	OSSR75104	09/28/00	REWRITABLE SONY CD, #CDRW650	360.00	
11-07	P2	OSSR75104	09/28/00	AVERY LT. BLUE LABELS #FF-3	136.00	
11-07	P2	OSSR75147	10/10/00	1/2" WHITE VIEW BINDER, 43-516	1,386.00	
11-07	P2	OSSR75148	10/10/00	SWINGLINE ELECTRIC STAPLER, BL	1,140.00	
11-07	P2	OSSR75179	10/12/00	FOLDER, FILES, LETTER SZ. EXPA	3,825.00	
11-07	P2	OSSR75184	10/12/00	BOX, FILE X 6 FIBER	130.60	
11-07	P2	OSSR75190	10/13/00	MOUSE PAD/WRIST REST, EZ-GLIDE	725.04	
11-07	P2	OSSR75120	09/28/00	CANON P&G TONER CART #H11-6431	3,330.00	
11-07	P2	OSSR75160	10/11/00	CANON NPG14 TONER CART #F42-19	1,368.00	
11-07	P2	OSSR75182	10/12/00	BOX, SELF-LOCK W/ILD, 200 LB. T	2,100.00	
11-07	P2	OSSR75183	10/12/00	BOX, CORRUGATED, 200LB. TEST	1,427.61	
11-07	P2	OSSR75157	10/11/00	TONER FOR THE LAMIER 4900 FAX	885.00	
11-09	P2	OSSR75071	09/19/00	PEN & PENCIL SET WHOUSE SEAL	513.00	
11-09	P2	OSSR75170	10/11/00	DATA CARTS, 12 GIG, 4MM, D053	1,785.00	
11-09	P2	OSSR74906	08/10/00	SHREDDER, PERSONAL PAPER, FELL	635.76	
11-09	P2	OSSR74906	08/10/00	MOUSE PAD/WRIST REST, EZ-GLIDE	362.52	
11-09	P2	OSSR75098	09/27/00	PICTURE FRAME, MAHOGANY 8X10	414.72	
11-09	P2	OSSR75098	09/27/00	POST IT NOTES, NEON 3X3, #7530	414.72	
11-09	P2	OSSR75098	09/27/00	POST IT NOTES, NEON 3X3, #7530	275.04	
11-09	P2	OSSR74850	08/01/00	PEN, BALLPOINT	1,020.00	
11-09	P2	OSSR74850	08/01/00	TAPE, MENDING	394.20	
11-09	P2	OSSR74850	08/01/00	CLIPS, PAPER	235.00	
11-09	P2	OSSR75066	09/18/00	REMANUFACTURED 351/4SI TONER C	825.12	
11-09	P2	OSSR75066	09/18/00	REMANUFACTURED EP-E TONER CART	2,638.80	
11-09	P2	OSSR75068	09/19/00	INK, STAMP PAD #21443 BY AVERY	20.96	
11-09	P2	OSSR75068	09/19/00	STENO PAD, WIDE LINED, PITMAN	1,374.48	
11-09	P2	OSSR75068	09/19/00	STENO PAD, WIDE LINED, PITMAN	657.36	
11-09	P2	OSSR75115	09/28/00	HP LASERJET 8500 TONER, BLACK	1,153.32	
11-09	P2	OSSR75115	09/28/00	8MM DRIVE CLEANING KIT, #18659	131.28	
11-09	P2	OSSR75115	09/28/00	2 BUTTON SERIAL MOUSE #64211	394.80	
11-09	P2	OSSR75126	10/02/00	TELEPHONE MESSAGE PADS, #50-37	1,373.76	
11-09	P2	OSSR75126	10/02/00	POST IT NOTE PADS, #660-PINK 4	269.28	
11-09	P2	OSSR75075	09/25/00	BOOK, WASHINGTON REPRESENTATIVE	5,646.20	
11-09	P2	OSSR75156	10/11/00	BOOK, POLITICS IN AMERICA, SOF	1,208.40	
11-09	P2	OSSR75258	09/06/00	PLATTER, HAND PAINTED W/HOUSE	2,079.00	
11-09	P2	OSSR75272	09/18/00	ELEPHANT PIN, 1 1/2" BAGGED	668.25	

11-09	P2	05GT7272	DO	09/18/00	10/23/00	COOKIE JAR W/SEAL, WHITE, BOXE	617.76
11-09	P2	05GT7272	DO	09/18/00	10/23/00	ELEPHANT PIN, 1 1/2" BAGGED	905.85
11-09	P2	05SR75163	DO	10/11/00	10/24/00	MAKE YOUR OWN PLAQUE KIT	1,734.78
11-09	P2	05SR75164	DO	10/11/00	10/24/00	VERTICAL DOCUMENT CASE, BLUE W	1,885.95
11-09	P2	05SPA40413	DO	09/06/00	09/12/00	REGISTER TAPE(CASH)	270.00
11-09	P2	05SPA40413	DO	09/06/00	09/12/00	SHIPPING & HANDLING	5.00
11-09	P2	05SPA40413	DO	09/06/00	09/12/00	FREIGHT CHARGES	21.84
11-09	P2	05SR75172	DO	10/11/00	10/20/00	IBM TYPEWRITER RIBBONS, BLACK	543.60
11-09	P2	05GT7138A	DO	07/21/00	10/20/00	CHRISTMAS PIN	216.00
11-09	P2	05GT7138A	DO	07/21/00	10/20/00	CHRISTMAS PIN	180.00
11-09	P2	05SPA40525	DO	09/19/00	10/02/00	WHITE PLASTIC BAGS	1,391.20
11-09	P2	05GT7237	DO	08/28/00	10/26/00	PAD HOLDER, W/SEAL, #SL5017,	576.00
11-09	P2	05GT7237	DO	09/01/00	09/27/00	DISKETTE HOLDER, CURTIS #14305	70.09
11-09	P2	05SR74993	DO	09/01/00	09/27/00	BOX, FILE, 5X8 FIBER	159.82
11-09	P2	05SR74993	DO	09/01/00	09/27/00	ERASER CAPS, #02907 SANFORD	19.76
11-09	P2	05SR74993	DO	09/01/00	09/27/00	INDEXES, 1-31 LASER W/COLORED	232.85
11-09	P2	05SR74993	DO	09/01/00	09/27/00	INSTANT REMOVER, 1 OZ #1002	87.49
11-09	P2	05SR75096	DO	09/26/00	10/27/00	SPIRAL NOTEBOOK W/SEAL, BLUE,	1,278.16
11-09	P2	05SR75174	DO	10/11/00	10/26/00	BLACK, 1" VIEW BINDERS	1,471.88
11-09	P2	05SR75175	DO	10/11/00	11/01/00	ANTI-GLARE FILTERS, #91868	171.58
11-09	P2	05SR75191	DO	10/16/00	10/23/00	APPOINTMENT BOOK, SD#910-13	971.18
11-09	P2	05SR75191	DO	10/16/00	10/23/00	APPOINTMENT BOOK, SD#910-13	552.23
11-09	P2	05SR75191	DO	10/16/00	10/23/00	APPOINTMENT BOOK, SD#387-13	386.56
11-09	P2	05SR75191	DO	10/16/00	10/23/00	APPOINTMENT BOOK, SD#385-13	203.25
11-09	P2	05SR75191	DO	10/16/00	10/23/00	APPOINTMENT BOOK, SD#366-13	93.30
11-09	P2	05SR74852A	DO	08/01/00	10/31/00	US FLAG, 3X5 COTTON	2,483.52
11-09	P2	05SR75091	DO	09/26/00	10/25/00	PAPER, LETTER SIZE, 10 RMS/CS,	9,700.00
11-09	P2	05SR75091	DO	09/26/00	10/25/00	PAPER, LETTER SIZE, 10 RMS/CS,	9,700.00
11-09	P2	05SR75091	DO	09/26/00	10/25/00	PAPER, LETTER SIZE, 10 RMS/CS,	9,700.00
11-09	P2	05SR75091	DO	09/26/00	10/25/00	PAPER, LETTER SIZE, 10 RMS/CS,	9,700.00
11-14	P2	05SR74972A	DO	08/25/00	11/02/00	FLAG, US 5X8 COTTON	24,514.56
11-14	P2	05SR74972A	DO	08/25/00	11/02/00	FLAG, US 5X8 COTTON	4,961.28
11-15	P2	05SR75185	DO	10/13/00	11/08/00	XACTO KNIFE PROFESSIONAL SET #	191.88
11-15	P2	05GT7281	DO	10/06/00	10/11/00	GIFT BAGS W/SEAL, ASSORTED COL	650.00
11-15	P2	05GT7164	DO	08/08/00	11/01/00	MUG, COFFEE, WHITE W/HOUSE SE	1,173.15
11-15	P2	05GT7257	DO	09/06/00	10/10/00	CROSS PEN, MEDALIST W/HOUSE SE	552.42
11-15	P2	05GT7257	DO	09/06/00	10/10/00	CROSS PEN, CLASSIC BLACK W/HOU	536.98
11-15	P2	05GT7257	DO	09/06/00	10/10/00	CROSS PEN, MORPH-BLACK/SILVER/	784.08
11-15	P2	05GT7305	DO	10/12/00	10/17/00	TIME PIECE, HAMILTON W/COLOR S	619.24
11-15	P2	05GT7305	DO	10/12/00	10/17/00	TIME PIECE, HAMILTON MEDALLION	772.20
11-15	P2	05GT7308	DO	10/12/00	10/27/00	CARDS, W/HOUSE SEAL, 200RED 2	1,683.00
11-15	P2	05GT7310	DO	10/12/00	11/01/00	T SHIRT, W/HOUSE SEAL, ASSORTE	2,079.00
11-15	P2	05GT7314	DO	10/16/00	10/30/00	GOLF BALLS W/ HOUSE SEAL, 3/PK	2,129.85
11-15	P2	05GT7315	DO	10/16/00	10/27/00	PAD HOLDER W/ SEAL, NAVY #5039	1,225.12
11-15	P2	05SR75132	DO	10/02/00	10/17/00	BUSINESS CARD HOLDER, SHEETS HO	270.00
11-15	P2	05SR74905	DO	08/10/00	10/10/00	CALENDAR DESK PAD, 17X22, US C	790.00
11-15	P2	05SR75141	DO	10/03/00	11/02/00	PICTURE FRAME W/HOUSE SEAL, #0	143.76
11-15	P2	05SR75141	DO	10/03/00	11/02/00	PICTURE FRAME W/HOUSE SEAL, #0	156.84
11-15	P2	05SR75141	DO	10/03/00	11/02/00	PICTURE FRAME W/HOUSE SEAL, #0	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2000 STATIONERY						
11-15	P2	08SIR/5141	10/03/00	11/02/00	PICTURE FRAME WHOUSE SEAL #0	143.76
11-15	P2	08SIR/5141	10/03/00	11/02/00	PICTURE FRAME WHOUSE SEAL #0	156.84
11-15	P2	08SIR/5141	10/03/00	11/02/00	PICTURE FRAME WHOUSE SEAL #0	222.00
11-15	P2	08SIR/5141	10/03/00	11/02/00	PICTURE FRAME WHOUSE SEAL #0	175.80
11-15	P2	08SIR/5141	10/03/00	11/02/00	PICTURE FRAME WHOUSE SEAL #0	193.00
11-15	P2	08SIR/5141	10/03/00	11/02/00	PICTURE FRAME WHOUSE SEAL #0	272.00
11-15	P2	08SIR/5141	10/03/00	11/02/00	PICTURE FRAME WHOUSE SEAL #0	136.80
11-15	P2	08SIR/5141	10/03/00	11/02/00	MATTE PHOTO WHOUSE SEAL MIX	144.00
11-15	P2	08SIR/5141	09/11/00	10/24/00	AFGHAN, WASHINGTON, DC #DC-3S	1,317.00
11-15	P2	08SIR/5141	09/11/00	10/24/00	2-SIDED MINI FLAG AFGHAN #453-	762.50
11-15	P2	08SIR/5141	08/21/00	10/12/00	CRYSTAL WINE GLASS W/SEAL, GOL	925.00
11-15	P2	08SIR/5141	08/21/00	10/12/00	TOOTH-PICK HOLDER, 2 OZ. BLUE	529.50
11-15	P2	08SIR/5141	08/21/00	10/12/00	CRYSTAL CHAMPAGNE FLUTE W/SEAL	858.00
11-15	P2	08SIR/5141	10/10/00	10/27/00	GREETING CARD, RECYCLED NEW YE	3.90
11-15	P2	08SIR/5141	10/10/00	10/27/00	RECYCLED GREETING CARD, CHRIST	19.50
11-15	P2	08SIR/5141	10/10/00	10/27/00	RECYCLED GREETING CARD, CHRIST	367.70
11-15	P2	08SIR/5141	10/12/00	11/02/00	CUP, BABY & SPOON WHOUSE SEAL	1,290.00
11-15	P2	08SIR/5141	10/12/00	11/02/00	CANDY DISH, WHOUSE SEAL GIFT	543.60
11-15	P2	08SIR/5141	10/12/00	11/03/00	PORRINGER, WHOUSE SEAL GIFT B	410.40
11-15	P2	08SIR/5141	10/12/00	11/03/00	DISH, NUT 4-SIDED, WHOUSE SEA	452.40
11-15	P2	08SIR/5141	10/12/00	11/03/00	TRAY, OVAL 9" W/SEAL	318.00
11-15	P2	08SIR/5141	09/25/00	10/12/00	BINDER, 3" VIEW - WHITE #18587	905.99
11-15	P2	08SIR/5141	10/02/00	10/11/00	BOX SEALING TAPE, SCOTCH 2" CL	5,828.26
11-15	P2	08SIR/5141	10/11/00	11/02/00	INDEX GUIDES, BLANK, 8.5X11	1,659.57
11-15	P2	08SIR/5141	10/11/00	11/02/00	BINDER INDEXES, 8-COLOR TABS #	550.37
11-15	P2	08SIR/5141	10/11/00	11/02/00	A-Z LEGAL EXPANDING FILE FOLDF	469.99
11-15	P2	08SIR/5141	10/11/00	11/02/00	SPIRAL NOTEBOOK, RULED	242.73
11-15	P2	08SIR/5141	10/11/00	11/02/00	TELEPHONE REST. MINI, BLACK ON	224.38
11-15	P2	08SIR/5141	10/11/00	11/02/00	XACTO KNIFE BLADES #P11	49.39
11-15	P2	08SIR/5141	09/11/00	09/18/00	BOO, THR SQUEAKER OF THE HOUSE	1,588.62
11-15	P2	08SIR/5141	08/17/00	11/02/00	T-SHIRT, LADIES V-NECK #1590	1,233.60
11-21	P2	08SIR/5141	10/20/00	10/26/00	GREETING CARDS, THE SPLENDOR	660.00
11-21	P2	08SIR/5141	10/11/00	10/26/00	TELEPHONE CORD, 17' #RCIT 1428	82.32
11-22	P2	08SIR/5141	09/18/00	11/13/00	CRYSTAL WASHINGTON MONUMENT #C	600.00
11-22	P2	08SIR/5141	09/18/00	11/13/00	CRYSTAL D.C. SKYLINE POW #D261	260.00
11-22	P2	08SIR/5141	10/03/00	10/10/00	SOL. SERVER 7.0 DISK KIT-CD, IT	13.13
11-22	P2	08SIR/5141	08/28/00	10/05/00	BOX, OVAL CULTURED MARBLE W/CA	624.00
11-27	P2	08SIR/5141	10/13/00	10/30/00	PADS, WEEMS, US CONGRESS	1,232.40
11-28	P2	08SIR/5141	10/13/00	10/26/00	SHARP TONER/DEVELOPER FOR THE	2,400.00
11-28	P2	08SIR/5141	10/13/00	10/26/00	SHARP DRUM FOR 4500/5500/5600/	710.00
11-30	HW	14901000157	12/01/99	12/31/99	TO RECLASS EXP CR TO REVENUE	390.33
11-30	S1	00335000222	12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	390.33
11-30	P2	08SIR/4828	07/31/00	09/12/00	PADS, WHITE, RULED, WHOUSE OF	2,745.50

11-30	P2	OSSTIR74887	DO	08/09/00	11/17/00	PADS, NOTE, POST-IT 3 X 5 #655	2,015.00
11-30	P2	OSSTG7284	FOTOMETAL IMAGING INC	10/11/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-30	P2	OSSTG7319	DO	10/18/00	11/17/00	CONGRESSIONAL RECORD PLAQUE	74.95
11-30	P2	OSSTG7208	GOLDMAN PROMOTIONS EAST	08/21/00	09/29/00	MONEY CLIP, DIE STRUCK WHOUSE	560.00
11-30	P2	OSSTG7208	DO	08/21/00	09/29/00	BOX, CRYSTAL, WHOUSE SEAL, BO	731.30
11-30	CO	26136892	THE CARPET BAGGERS LTD	08/11/00	09/01/00	CANCELED CHECK - STOP PAYMENT	-676.80
11-30	P2	OSSTIR74942	BOISE CASCADE OFFICE PRODUCTS	08/17/00	09/01/00	#810 TPE, #48810-1296-3/4	3,060.00
12-04	P2	OSSTIR75004	CORPORATE EXPRESS	09/06/00	09/11/00	TOWER CART, HP LASERJET 4500	846.88
12-04	P2	OSSTG7254	E-GROUP	09/06/00	10/05/00	VEST, ADULT FLEECE WHOUSE SEA	1,979.21
12-04	P2	OSSTG7254	FOTOMETAL IMAGING INC	09/20/00	11/17/00	CONGRESSIONAL RECORD	74.95
12-04	P2	OSSTG7275	FRC MARKETING INC	08/30/00	09/21/00	MUG, WHOUSE SEAL #10 12 OZ.	1,933.75
12-04	P2	OSSTG7249	GOLDMAN PROMOTIONS EAST	10/12/00	11/03/00	WINE GLASSES, CRYSTAL WHOUSE	1,275.00
12-04	P2	OSSTG7290	DO	10/12/00	11/03/00	GLASSES, 11OZ OLD FASHIONED	980.00
12-04	P2	OSSTG7291	DO	10/12/00	11/03/00	GLASSES, 11OZ OLD FASHIONED	765.00
12-04	P2	OSSTG7291	DO	10/12/00	11/03/00	GLASSES, 11OZ OLD FASHIONED	145.50
12-05	P2	OSSTIR75154	BETHESDA ENGRAVERS	10/11/00	11/24/00	GOLD SEAL PLACE CARDS, PK OF 1	69.00
12-13	P2	OSSTIR75180	BOISE CASCADE OFFICE PRODUCTS	10/12/00	10/19/00	GUIDES, FILE, LETTER, A-Z	219.42
12-13	P2	OSSTIR75180	DO	10/12/00	11/14/00	TAPE, FLAG, POST-IT BLUE	945.00
12-13	P2	OSSTG7289	CLASSIC SPORTSWEAR, INC	09/18/00	11/27/00	CAPS, U.S. CONGRESS #7000HP	465.00
12-13	P2	OSSTIR75065	CORPORATE EXPRESS	09/18/00	11/27/00	SONY 3.5" DISKETTES, D/S H/D #	552.72
12-13	P2	OSSTIR75158	FISHER PEN COMPANY	10/11/00	12/01/00	PEN, Y2K, CHROME/GOLD TRIM, I	1,125.00
12-13	P2	OSSTG7197	GOLDMAN PROMOTIONS EAST	08/15/00	11/24/00	PLANNER, BALLISTIC NYLON, BLK	137.04
12-13	P2	OSSTIR74965	SERVICE WHOLESALE	08/24/00	09/13/00	DISKETTE TRAY #90722	184.68
12-13	P2	OSSTIR74965	DO	08/24/00	09/13/00	HUNT COPYSTAND #FEL48100	350.00
12-13	P2	OSSTIR74965	DO	08/24/00	09/13/00	SHEET PROTECTORS #00010-50/BX	575.44
12-13	P2	OSSTIR75114	DO	09/28/00	10/24/00	RED, 2 DIVISION CLASSIFICATION	185.00
12-14	P2	OSSTG7306	E-GROUP	10/12/00	11/17/00	TABLE LAMP W/PIANO WOOD BASE A	489.60
12-14	P2	OSSTG7306	DO	10/12/00	11/17/00	BOOK, ATLAS FOR KIDS	269.07
12-14	P2	OSSTG7306	DO	10/12/00	11/17/00	EPOXY CARD CARRYING CASE W/ HQ	1,275.00
12-14	P2	OSSTG7306	DO	10/12/00	11/17/00	PLACE CARDS	376.00
12-14	P2	OSSTG7306	DO	10/12/00	11/17/00	POY CARD CARRYING CASE W/ HQ	504.00
12-20	P2	OSSTIR74849	BETHESDA ENGRAVERS	08/01/00	12/14/00	COASTERS, ACRYLIC WHOUSE SEAL	625.00
12-20	P2	OSSTG7318	GOLDMAN PROMOTIONS EAST	09/25/00	12/15/00	LENOX OPEN VEGETABLE	678.80
12-20	P2	OSSTG7278	HILL ASSOC C/O LENOX BRANDS	09/28/00	10/19/00	INAUGURAL CHINA CLOCK, DECORAT	2,000.00
12-20	P2	OSSTG7279	DO	09/28/00	10/19/00	INAUGURAL CHINA CLOCK, DECORAT	600.00
12-20	P2	OSSTG7280	DO	08/21/00	10/13/00	CANDLE, SCENTED W/SEAL #2191 B	-704.94
12-20	P2	OSSTG7217	R F S J, INC.	08/21/00	10/13/00	MUG, SUPER 1.5OZ BLUE CERAMIC	704.94
12-20	P2	OSSTG7217	DO	08/21/00	10/13/00	MUG, SUPER 1.5OZ BLUE CERAMIC	678.80
12-20	P2	OSSTG7207	THE MKR STEFF COMPANY	08/18/00	10/17/00	CUP, JEFFERSON, PEWTER KIRK ST	2,000.00
12-27	P1	1SR00000012	THE CARPET BAGGERS LTD	08/11/00	09/17/00	TOTE BAG CANVAS WHOUSE	600.00
12-28	P7	OSSTIR75146	FISHER PEN COMPANY	10/05/00	10/11/00	FISHER PEN, CHROME WEMBLEM #4	704.94
12-28	P7	OSSTG7288	SENATE GIFT STORE	10/12/00	10/27/00	WRAP, WISEAL	678.80
12-31	HW	14901000213		12/01/99	12/31/99	TO REGLESS EXP CR TO REVENUE	-704.94
12-31	S1	00366000223		12/01/99	12/31/99	OFFICE SUPPLY (TRANSFER)	678.80
SUPPLIES AND MATERIALS TOTALS							678.80
NONPERSONNEL TOTALS							760,736.57
OFFICE TOTALS							760,736.57

HOUSE RECORDING STUDIO
FISCAL YEAR 2001 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION UTILITIES

0.00

0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con						
FISCAL YEAR 2001 RECORDING STUDIO—Con						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
11-30	HW	1A901000157	10/01/00	TO RECLASS EXP CR TO REVENUE	0.00	7810.62
11-30	S4	0035001000	10/01/00	RECORDING (TRANSFER)	0.00	-7810.62
12-31	HW	1A901000213	11/01/00	TO RECLASS EXP CR TO REVENUE	0.00	3,805.92
12-31	S4	00366001000	11/01/00	RECORDING (TRANSFER)	0.00	-3,805.92
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	0.00
NONPERSONNEL TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
FISCAL YEAR 2000 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-31	HW	1A901000038	09/01/00	RECLASS EXP CREDIT TO REVENUE	0.00	8,113.53
10-31	S4	00305001000	09/01/00	RECORDING (TRANSFER)	0.00	-8,113.53
RENT, COMMUNICATION, UTILITIES TOTALS:					0.00	0.00
NONPERSONNEL TOTALS:					0.00	0.00
OFFICE TOTALS:					0.00	0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
PERSONNEL BENEFITS					23,700.00	23,700.00
PERSONNEL TOTALS:					23,700.00	23,700.00
TRAVEL					1,409.39	1,409.39
RENT, COMMUNICATION, UTILITIES					3,602.88	3,602.88
OTHER SERVICES					4,305.49	4,305.49
SUPPLIES AND MATERIALS					22,191.88	22,191.88
EQUIPMENT					18,862.83	18,862.83
NONPERSONNEL TOTALS:					50,372.47	50,372.47
OFFICE TOTALS:					74,072.47	74,072.47
PERSONNEL						
PERSONNEL BENEFITS						
(FEDERAL TAX WITHHELD						
10-23	P1	1DR000000032	10/01/00	ALLOWANCES		6,636.00
10-23	P1	1DR000000033	10/01/00	ALLOWANCE		360.00
10-23	P1	1DR000000041	10/01/00	ALLOWANCE		288.00
10-23	P1	1DR000000041	10/01/00	ALLOWANCE		288.00

10-23	P1	1DR00000028	JOHN F. EISOLD	10/01/00	10/31/00	ALLOWANCE	1,080.00
10-23	P1	1DR00000030	JOHN MCCURLEY	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000038	JOSEPH X. KIST	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000036	MARK GIESON	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000029	NORMAN LEE	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000039	PAUL W. PETNADO	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000040	PHILIP POLLARD	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000043	RODOLFO BENAVIDES	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000031	RONALD NORRA	10/01/00	10/31/00	ALLOWANCE	360.00
10-23	P1	1DR00000042	ROY ALLEN BELTZ JR.	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000037	SEAN KELLEY	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000035	THOMAS GERY	10/01/00	10/31/00	ALLOWANCE	288.00
10-23	P1	1DR00000034	WILLIAM DAVIS	10/01/00	10/31/00	ALLOWANCE	288.00
11-22	P1	1DR00000067	BRUCE CLEMONS	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000064	JOHN F. EISOLD	11/01/00	11/30/00	ALLOWANCE	1,080.00
11-22	P1	1DR00000066	JOHN MCCURLEY	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000059	JOSEPH X. KIST	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000065	NORMAN LEE	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000062	PAUL W. PETNADO	11/01/00	11/30/00	ALLOWANCE	360.00
11-22	P1	1DR00000063	PHILIP POLLARD	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000061	RONALD NORRA	11/01/00	11/30/00	ALLOWANCE	288.00
11-22	P1	1DR00000068	ROY ALLEN BELTZ JR.	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000074	ELMER TAYLOR	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000072	MARK GIESON	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000069	RODOLFO BENAVIDES	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000073	SEAN KELLEY	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000071	THOMAS GERY	11/01/00	11/30/00	ALLOWANCE	288.00
11-27	P1	1DR00000070	WILLIAM DAVIS	11/01/00	11/30/00	ALLOWANCE	288.00
11-28	P1	1DR00000060	KEITH LAFFMAN	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000110	BRUCE CLEMONS	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000107	JOHN F. EISOLD	12/01/00	12/31/00	ALLOWANCE	1,080.00
12-18	P1	1DR00000109	JOHN MCCURLEY	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000108	NORMAN LEE	12/01/00	12/31/00	ALLOWANCE	360.00
12-18	P1	1DR00000113	RODOLFO BENAVIDES	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000111	RONALD NORRA	12/01/00	12/31/00	ALLOWANCE	432.00
12-18	P1	1DR00000112	ROY ALLEN BELTZ JR.	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000115	THOMAS GERY	12/01/00	12/31/00	ALLOWANCE	288.00
12-18	P1	1DR00000114	WILLIAM DAVIS	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000122	ELMER TAYLOR	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000118	JOSEPH X. KIST	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000119	KEITH LAFFMAN	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000116	MARK GIESON	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000120	PAUL W. PETNADO	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000121	PHILIP POLLARD	12/01/00	12/31/00	ALLOWANCE	288.00
12-20	P1	1DR00000117	SEAN KELLEY	12/01/00	12/31/00	ALLOWANCE	288.00
PERSONNEL BENEFITS TOTALS:							23,700.00
PERSONNEL TOTALS:							23,700.00

NONPERSONNEL
TRAVEL

12-18 P1 1DR00000124 ROBERT J. BURG

12/03/00 12/05/00 HOTEL

623.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2001 OFFICE OF ATTENDING PHYSICIAN—Con						
12-18	P1	IDR00000124	12/03/00	RENTAL CAR	12/05/00	182.73
12-18	P1	IDR00000124	12/03/00	MEALS	12/03/00	6.20
12-18	P1	IDR00000125	12/03/00	TOLLS	12/06/00	2.50
12-18	P1	IDR00000126	12/03/00	MEALS	12/06/00	137.81
12-22	P1	IDR00000144	11/06/00	OFFICIAL TRAVEL	11/06/00	457.00
		US AIRWAYS				1,409.39
RENT, COMMUNICATION, UTILITIES						
11-28	P1	IDR00000084	10/06/00	SHIPMENT OF MEDICAL MATERIAL	10/28/00	71.26
11-30	S5	00335003112	10/01/00	DC TEL EQUIP (TRANSFER)	10/31/00	100.00
11-30	S5	00335003113	10/01/00	DC TEL SERVICE (TRANSFER)	10/31/00	776.00
11-30	S5	00335003114	10/01/00	DC TEL TOLLS (TRANSFER)	10/31/00	380.40
12-05	P1	IDR00000099	11/08/00	PHONE SERVICE	11/08/00	20.11
12-21	P1	IDR00000136	12/05/00	SHIPMENT	12/05/00	85.28
12-21	P1	IDR00000134	11/25/00	PAGER SERVICE	11/25/00	633.09
12-31	S5	00366004502	11/01/00	DC TEL EQUIP (TRANSFER)	11/30/00	310.00
12-31	S5	00366004943	11/01/00	DC TEL SERVICE (TRANSFER)	11/30/00	795.00
12-31	S5	00366005385	11/01/00	DC TEL TOLLS (TRANSFER)	11/30/00	431.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,602.88
OTHER SERVICES						
10-24	P1	IDR00000045	10/08/00	TRAINING	10/08/00	400.00
11-28	P1	IDR00000086	10/24/00	MONTHLY SERVICE CHARGE	10/24/00	707.17
11-28	P1	IDR00000088	10/24/00	UNIFORM CLEANING	10/24/00	8.33
11-28	P1	IDR00000088	10/24/00	UNIFORM CLEANING	10/24/00	9.99
12-06	P1	IDR00000096	11/10/00	SERVICE CONTRACT	11/10/00	2,325.00
12-18	P1	IDR00000124	12/03/00	CONFERENCE FEE	12/03/00	855.00
				OTHER SERVICES TOTALS:		4,305.49
SUPPLIES AND MATERIALS						
10-24	P1	IDR00000047	10/11/00	OFFICE SUPPLIES	10/11/00	2,184.00
10-24	P1	IDR00000046	10/12/00	AMBULANCE MATS	10/12/00	69.90
10-25	P1	IDR00000044	10/09/00	GATORADE	10/09/00	85.44
10-31	S1	00305000028	10/01/00	OFFICE SUPPLY (TRANSFER)	10/31/00	277.19
10-31	P2	05SPA40811	10/17/00	GSK-190 RIBBON	10/17/00	15.00
11-28	P1	IDR00000082	10/23/00	LABORATORY SUPPLIES	10/23/00	198.00
11-28	P1	IDR00000083	11/01/00	LABORATORY SUPPLIES	11/01/00	13.95
11-28	P1	IDR00000085	10/31/00	LABORATORY ANALYSIS	10/31/00	200.35
11-28	P1	IDR00000094	11/01/00	OXYGEN THERAPY	11/01/00	15.00
11-28	P1	IDR00000094	11/06/00	OXYGEN THERAPY	11/06/00	168.00
11-28	P1	IDR00000083	10/17/00	PHARMACEUTICAL LITERATURE	10/17/00	49.95
11-28	P1	IDR00000090	11/07/00	PHARMACEUTICALS	11/07/00	12.34
11-28	P1	IDR00000090	11/07/00	PHARMACEUTICALS	11/07/00	71.32
11-28	P1	IDR00000090	11/03/00	PHARMACEUTICALS	11/03/00	10.74
11-28	P1	IDR00000090	11/01/00	PHARMACEUTICALS	11/01/00	3.26
11-28	P1	IDR00000090	10/30/00	PHARMACEUTICALS	10/30/00	195.96

11-28	P1	IDR000000091	DO	11/03/00	PHARMACEUTICALS	54.36
11-28	P1	IDR000000095	DO	10/27/00	PHARMACEUTICALS	11.55
11-28	P1	IDR000000095	DO	10/26/00	PHARMACEUTICALS	340.24
11-28	P1	IDR000000095	DO	10/25/00	PHARMACEUTICALS	25.00
11-28	P1	IDR000000095	DO	10/23/00	PHARMACEUTICALS	139.17
11-28	P1	IDR000000095	DO	10/04/00	PHARMACEUTICALS	361.00
11-28	P1	IDR000000089	DO	10/18/00	PHARMACEUTICALS	134.53
11-28	P1	IDR000000089	DO	11/09/00	PHARMACEUTICALS	129.19
11-30	S1	00335000028	DO	11/01/00	PHARMACEUTICALS	193.45
12-05	P1	IDR00000105	ARTICRAFT TECHNOLOGIES	11/13/00	OFFICE SUPPLY (TRANSFER)	700.00
12-05	P1	IDR00000101	ARTICRAFT BADGE & SIGN COMPANY	11/13/00	AD BATTERIES	29.89
12-05	P1	IDR00000098	FACTS AND COMPARISONS	11/17/00	IO BADGES	297.00
12-05	P1	IDR00000104	JOSEPH X. KIST	11/01/00	REFERENCE MATERIAL	12.45
12-05	P1	IDR00000104	DO	11/08/00	BAKING SODA	24.15
12-05	P1	IDR00000104	DO	11/19/00	GATORADE	105.00
12-05	P1	IDR00000097	M J POWERS & CO PUBLISHERS	11/28/00	REFERENCE LIBRARY	961.34
12-05	P1	IDR00000100	MOORE MEDICAL	11/17/00	PHARMACEUTICALS	645.60
12-05	P1	IDR00000100	DO	11/17/00	PHARMACEUTICALS	941.68
12-05	P1	IDR00000106	OFFICE DEPOT	11/03/00	OFFICE SUPPLIES	579.44
12-06	P1	IDR00000103	GRUBB'S CARE PHARMACY	11/21/00	PHARMACEUTICALS	1.52
12-06	P1	IDR00000103	DO	11/21/00	PHARMACEUTICALS	7.65
12-06	P1	IDR00000103	DO	11/21/00	PHARMACEUTICALS	4.41
12-06	P1	IDR00000103	DO	11/21/00	PHARMACEUTICALS	26.80
12-06	P1	IDR00000103	DO	11/21/00	PHARMACEUTICALS	69.75
12-13	P2	QSSP441004	US NEWS AND WORLD REPORT	11/10/00	REFERENCE MATERIAL	26.59
12-13	P2	QSSP441004	GEORGE ALLEN OFFICE SUPPLY	11/14/00	FILE FOLDER LABELS (BLUE)	67.50
12-18	P1	IDR00000123	JOHN MCCURLEY	12/07/00	PHARMACEUTICAL	57.96
12-18	P1	IDR00000127	JOSEPH X. KIST	12/02/00	GATORADE	588.00
12-20	P2	QSSP441153	XEROX CORPORATION	12/06/00	DRUM FOR XEROX 212/214	194.80
12-21	P1	IDR00000135	ALLEGANCE HEALTHCARE	11/29/00	LABORATORY SUPPLIES	15.00
12-21	P1	IDR00000133	APCI	11/30/00	OXYGEN THERAPY	707.17
12-21	P1	IDR00000132	BECHMAN-COULTER INC	11/22/00	MEDICAL EQUIPMENT	200.35
12-22	P1	IDR00000142	AMERICAN MED LABORATORIES, INC.	12/01/00	LABORATORY ANALYSIS	232.56
12-22	P1	IDR00000140	GRUBB'S CARE PHARMACY	12/04/00	PHARMACEUTICALS	55.00
12-22	P1	IDR00000140	DO	12/04/00	PHARMACEUTICALS	19.40
12-22	P1	IDR00000140	DO	12/04/00	PHARMACEUTICALS	141.18
12-22	P1	IDR00000140	DO	12/04/00	PHARMACEUTICALS	31.01
12-22	P1	IDR00000138	LAB SAFETY SUPPLY	12/04/00	BIOHAZARD CONTAINERS	301.94
12-22	P1	IDR00000139	MOORE MEDICAL	11/28/00	PHARMACEUTICALS	148.71
12-22	P1	IDR00000143	ORTHO-CLINICAL DIAGNOSTICS	12/01/00	LABORATORY SUPPLIES	8,961.20
12-22	P1	IDR00000141	PHYSICIAN'S DESK REFERENCE	11/16/00	REFERENCE MATERIAL	89.90
12-22	P1	IDR00000141	DO	11/16/00	REFERENCE MATERIAL	81.95
12-22	P1	IDR00000141	DO	11/16/00	DRUG INFORMATION	81.95
12-22	P1	IDR00000141	DO	11/16/00	DRUG INFORMATION	89.90
12-22	P1	IDR00000141	DO	11/16/00	DRUG INFORMATION	81.95
12-22	P1	IDR00000137	SAMMONS PRESTON, INC.	11/29/00	PT SUPPLIES	188.95
12-31	S1	00366000029	DO	12/31/00	OFFICE SUPPLY (TRANSFER)	463.34
					SUPPLIES AND MATERIALS TOTALS:	22,191.88
10-31	S2	00305003073	EQUIPMENT	10/01/00	EQUIPMENT (TRANSFER)	2,488.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2000, OFFICE OF ATTENDING PHYSICIAN—Con						
11-28	P1	IDR00000092	09/27/00	MEDICAL EQUIPMENT	9,791.98	
11-28	P1	IDR00000080	11/07/00	ADJUSTABLE PULLEY	2,029.00	
11-28	P1	IDR00000076	10/20/00	RADIOLOGIC MAINTENANCE	75.00	
11-30	S2	00335003064	11/01/00	EQUIPMENT (TRANSFER)	2,488.95	
12-31	S2	00366003054	12/31/00	EQUIPMENT (TRANSFER)	2,488.95	
EQUIPMENT TOTALS:					18,862.83	
NONPERSONNEL TOTALS:					50,372.47	
OFFICE TOTALS:					74,072.47	
FISCAL YEAR 2000, OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
TRAVEL						
10-03	P1	IDR00000009	09/14/00	MILEAGE	40.30	
10-12	P1	IDR00000020	09/25/00	TOLLS	10.00	
10-12	P1	IDR00000020	09/25/00	MILEAGE	229.40	
10-12	P1	IDR00000011	09/28/00	X-RAY ILLUMINATOR	2,325.00	
12-21	HV	1A901000208	09/28/00	CHANGE A/C# FROM 2105 TO 3105	2,325.00	
TRAVEL TOTALS:					279.70	
RENT, COMMUNICATION, UTILITIES						
10-12	P1	IDR00000014	08/25/00	PAGER SERVICE	650.09	
10-24	P1	IDR00000050	09/30/00	PAGER SERVICE	633.09	
10-24	P1	IDR00000053	09/30/00	TELEPHONE SERVICE	19.89	
10-31	S5	00305003112	09/30/00	DC TEL EQUIP (TRANSFER)	160.00	
10-31	S5	00305003113	09/30/00	DC TEL SERVICE (TRANSFER)	776.00	
10-31	S5	00305003114	09/30/00	DC TEL SERVICE (TRANSFER)	441.31	
11-22	P1	IDR00000075	10/25/00	PAGER RENTAL AND MAINTENANCE	1,413.09	
12-22	P1	IDR00000128	04/13/00	POSTAGE	9.60	
12-22	P1	IDR00000129	05/05/00	POSTAGE	256.00	
12-22	P1	IDR00000130	07/28/00	STAMPS	33.00	
12-22	P1	IDR00000131	09/21/00	POSTAGE	256.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,648.07	
OTHER SERVICES						
10-12	P1	IDR00000021	09/25/00	MONTHLY SERVICE CHARGE	707.17	
12-12	P2	OSM011601	09/29/00	CONSULTING	20,500.00	
OTHER SERVICES TOTALS:					21,207.17	
SUPPLIES AND MATERIALS						
10-03	P1	IDR00000008	08/30/00	LABORATORY SUPPLIES	13.95	
10-03	P1	IDR00000010	09/13/00	YELLOW FEVER VACCINE	427.29	
10-03	P1	IDR00000004	09/25/00	PHARMACEUTICALS	7.63	
10-03	P1	IDR00000004	09/25/00	PHARMACEUTICALS	9.92	
10-03	P1	IDR00000004	09/25/00	PHARMACEUTICALS	33.12	
10-03	P1	IDR00000004	09/18/00	PHARMACEUTICALS	4.32	
10-03	P1	IDR00000004	09/18/00	PHARMACEUTICALS	2.58	

10-03	P1	1DR00000005	MED-ELECTRONICS, INC	09/14/00	09/14/00	IVAC PROBE COVERS	52.59
10-03	P1	1DR00000007	SEAN KELLEY	09/24/00	09/24/00	CABLING	107.38
10-03	P1	1DR00000001	TECHNO-AIDE	08/18/00	08/18/00	XRAY MARKERS	21.55
10-03	P1	0DR00000602	TOWSON MEDICAL	09/12/00	09/12/00	PHARMACEUTICALS	789.60
10-05	P1	1DR00000006	MEYER DISTRIBUTING CO	09/08/00	09/08/00	PHARMACEUTICALS	55.98
10-12	P1	1DR00000026	ALLEGANCE HEALTHCARE	09/28/00	09/28/00	LABORATORY SUPPLIES	501.38
10-12	P1	1DR00000022	APCI	06/27/00	06/27/00	OXYGEN THERAPY	36.70
10-12	P1	1DR00000013	BIOSCOUTICS INSTRUMENTS, INC	09/25/00	09/25/00	AUDIOMETER	3,655.40
10-12	P1	1DR00000016	GALL'S INC	09/26/00	09/26/00	BAGS FOR CHEM BIO	662.33
10-12	P1	1DR00000027	GRUBE'S CARE PHARMACY	09/26/00	09/26/00	PHARMACEUTICALS	303.00
10-12	P1	1DR00000027	DO	09/27/00	09/27/00	PHARMACEUTICALS	24.83
10-12	P1	1DR00000027	DO	09/22/00	09/22/00	PHARMACEUTICALS	12.00
10-12	P1	1DR00000027	DO	09/29/00	09/29/00	PHARMACEUTICALS	33.43
10-12	P1	1DR00000015	MYRON MANUFACTURING CORP	09/26/00	09/26/00	2001 CALENDARS	135.32
10-12	P2	0SSPA00594	OFFICE DEPOT SERVICE	09/25/00	10/02/00	LASER POINTE MATTE FINISH	7.82
10-12	P1	1DR00000025	SAMMONS PRESTON, INC	09/27/00	09/27/00	PHYSICAL THERAPY SUPPLIES	10,157.50
10-12	P1	1DR00000011	TOWSON MEDICAL	09/28/00	09/28/00	PHARMACEUTICALS	1,408.60
10-12	P1	1DR00000011	DO	09/29/00	09/29/00	RADIATION APRON	85.00
10-12	P1	1DR00000019	WARNER-LAMBERT	09/29/00	09/29/00	HALLS COUGH DROPS	422.40
10-24	P1	1DR00000055	ALLEGANCE HEALTHCARE	09/29/00	09/29/00	LABORATORY SUPPLIES	13.95
10-24	P1	1DR00000056	DO	09/29/00	09/29/00	LABORATORY SUPPLIES	211.75
10-24	P1	1DR00000057	DO	09/29/00	09/29/00	LABORATORY SUPPLIES	30.75
10-24	P1	1DR00000057	AMERICAN MED LABORATORIES, INC.	09/30/00	09/30/00	LABORATORY ANALYSIS	602.95
10-24	P1	1DR00000052	APCI	09/01/00	09/30/00	OXYGEN THERAPY	168.00
10-24	P1	1DR00000051	FENTON'S UNIFORM	09/20/00	09/20/00	UNIFORMS	181.00
10-24	P1	1DR00000054	HENRY SCHEIN	09/26/00	09/26/00	PHARMACEUTICALS	58.47
10-24	P1	1DR00000058	POSITIVE PROMOTIONS	09/21/00	09/21/00	BREAST CANCER AWARENESS PINE	38.15
10-24	P2	OSM011598	ADVANCED COMPUTER CONCEPT	09/29/00	09/29/00	SCANNER	290.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	TAPE	888.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	CABLE	35.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	MONITOR	11,880.00
11-02	P2	OSM011598	DO	09/29/00	09/29/00	SHIPPING	25.00
11-02	P2	OSM011598	VIKING OFFICE PRODUCTS	09/27/00	09/27/00	OFFICE SUPPLIES	11,564.75
11-28	P1	1DR00000077	HEALTHSOURCE BOOKSTORE	09/27/00	09/27/00	MEDICAL REFERENCE MATERIALS	908.00
11-30	P1	1DR00000078		09/29/00	09/29/00	SUPPLIES AND MATERIALS TOTALS	45,847.59
EQUIPMENT							
10-03	P1	1DR00000002	STANDARD MEDICAL IMAGING	09/14/00	09/14/00	RADIOLOGIC MAINTENANCE	288.20
10-03	P1	1DR00000003	DO	09/12/00	09/12/00	RADIOLOGIC MAINTENANCE	75.00
10-12	P1	1DR00000023	AGILENT TECHNOLOGIES	10/29/99	10/29/99	DEFIBRILLATORS	7,821.00
10-12	P1	1DR00000017	FISHER HEALTHCARE	09/27/00	09/27/00	LABORATORY MICROSCOPE	1,987.00
10-12	P1	1DR00000018	LOMBART INSTRUMENT COMPANY	09/28/00	09/28/00	MEDICAL EQUIPMENT	666.45
10-12	P1	1DR00000012	MED-ELECTRONICS, INC	09/28/00	09/28/00	MONITORING DEVICE	1,260.00
10-12	P1	1DR00000012	DO	09/28/00	09/28/00	MONITORING DEVICES	3,815.00
10-12	P1	1DR00000012	DO	09/28/00	09/28/00	MOBILE TREATMENT CART	883.00
10-12	P1	1DR00000012	DO	09/28/00	09/28/00	OTOSCOPE MACHINE	1,760.00
10-12	P1	1DR00000012	DO	09/29/00	09/29/00	MASS CASUALTY EQUIPMENT	3,259.95
10-12	P1	1DR00000024	REEVES MANUFACTURING	09/28/00	09/28/00	SPRINKLER	2,240.00
10-12	P1	1DR00000011	TOWSON MEDICAL	09/30/00	09/30/00	BUTYL RESUSCIATOR	1,642.92
10-25	P1	1DR00000049	AMBU INC	09/30/00	09/30/00	MONITOR	1,450.00
11-03	P2	OSM0171463	ADVANCED COMPUTER CONCEPT	09/29/00	09/29/00		

STATEMENT OF DISBURSEMENTS

[illegible]

OFFICE TOTALS: 124,637.99

124,637.99

CHILD CARE CENTER
PERSONNEL COMPENSATION

11-20	S7	0032500052	(BRITTON,CRYSTAL W	10/01/00	10/30/00	TEACHER AIDE	1,652.42
11-30	S7	0033500042	(COFFMAN,ROBIN O	10/01/00	12/28/00	HEAD TEACHER (A)	8,295.63
12 31	S7	0036600043	(DARIDA,AGNES	10/01/00	12/31/00	HEAD TEACHER (A)	7,521.75
			(DAVIS,SANTRA A	10/01/00	12/31/00	TEACHER AIDE	4,509.03
			DO	10/01/00	12/31/00	TEACHER AIDE (OVERTIME)	13.31
			(EHRENBERG,CHRISTINE G	10/01/00	12/31/00	DIRECTOR	14,533.26
			(GARDNER,CAROLYN C	10/01/00	12/31/00	TEACHER AIDE	5,821.74
			DO	10/01/00	11/30/00	TEACHER AIDE (OVERTIME)	449.25
			(HARDY,SHARON	10/01/00	12/31/00	TEACHER ASSISTANT	6,340.50
			DO	10/01/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	416.11
			(HEMPHILL,CONTRINIA LASHAUN	10/01/00	12/31/00	TEACHER ASSISTANT	6,513.99
			DO	10/01/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	244.29
			(JOHNSON,LAKEISHA N	10/01/00	12/31/00	TEACHER AIDE	4,611.51
			DO	10/01/00	12/31/00	TEACHER AIDE (OVERTIME)	335.88
			(JONES,ETHEL E	10/01/00	12/31/00	TEACHER ASSISTANT	6,513.99
			DO	10/01/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	422.80
			(JONES,MICHELLE	10/01/00	12/31/00	TEACHER ASSISTANT	6,167.01
			DO	10/01/00	12/31/00	TEACHER ASSISTANT (OVERTIME)	426.97
			(MIMS,MARCIA A	10/01/00	12/31/00	TEACHER AIDE	4,611.51
			DO	12/01/00	12/31/00	TEACHER AIDE (OVERTIME)	53.21
			(NORMAN,PATRICIA	10/01/00	12/31/00	TEACHER ASSISTANT	5,359.92
			DO	10/01/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	339.24
			(STELLAROTTA,B LOUISE	10/01/00	12/31/00	OFFICE MANAGER	7,434.51
			(TILLIMAN,SHERLEEN BOYDE	10/01/00	12/31/00	TEACHER ASSISTANT	6,513.99
			DO	10/01/00	11/30/00	TEACHER ASSISTANT (OVERTIME)	995.92
			(TINKER,JULIA MICHELLE	10/01/00	12/31/00	HEAD TEACHER (A)	7,232.01
			(TURPIN,PEGGY A	10/01/00	12/31/00	HEAD TEACHER (A)	7,434.51
			(WUJNEI,FAREEN	10/01/00	12/31/00	TEACHER AIDE	5,303.01
			DO	10/01/00	12/31/00	TEACHER AIDE (OVERTIME)	237.10
						PERSONNEL COMPENSATION TOTALS	120,264.37
PERSONNEL BENEFITS							
11-20	S7	0032500052		10/01/00	10/31/00	TRANSIT BENEFIT	223.11
11-30	S7	0033500042		11/01/00	11/30/00	TRANSIT BENEFITS	135.27
12 31	S7	0036600043		12/01/00	12/31/00	TRANSIT BENEFITS	201.42
						PERSONNEL BENEFITS TOTALS	559.80
TRAVEL							
12 29	P1	10400000016	JULIA TINKER	11/15/00	11/15/00	LUNCH ATTENDING WORKSHOP	9.17
						TRAVEL TOTALS	9.17
RENT, COMMUNICATION, UTILITIES							
11 30	S5	00335003172		10/01/00	10/31/00	DC TEL EQUIP (TRANSFER)	12.00
11 30	S5	00335003173		10/01/00	10/31/00	DC TEL SERVICE (TRANSFER)	52.00
11 30	S5	00335003174		10/01/00	10/31/00	DC TEL TOLLS (TRANSFER)	10.77
12 31	S5	003660003169		11/01/00	11/30/00	DC TEL EQUIP (TRANSFER)	12.00
12 31	S5	003660003170		11/01/00	11/30/00	DC TEL SERVICE (TRANSFER)	68.00
12 31	S5	003660003171		11/01/00	11/30/00	DC TEL TOLLS (TRANSFER)	11.08
						RENT, COMMUNICATION, UTILITIES TOTALS	165.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con						
FISCAL YEAR 2001 HOUSE CHILD CARE CENTER—Con.						
SUPPLIES AND MATERIALS						
10-27	P1	ICK00000005 JULIA TINKER	10/02/00	SUPPLIES	45.32	
10-27	P1	ICK00000006 DO	10/13/00	SCIENCE PROJECT SUPPLIES	15.02	
10-27	P1	ICK00000003 MOORE MEDICAL	10/06/00	DISPOSABLE SUPPLIES	426.50	
10-27	P1	ICK00000007 SAM'S CLUB DIRECT	10/14/00	DISPOSABLE SUPPLIES	389.59	
10-27	P1	ICK00000004 THE BARRINGTON COMPANY	10/05/00	DIAPER SQUARES & GLOVES	356.98	
10-31	S1	00305000022	10/01/00	OFFICE SUPPLY (TRANSFER)	121.14	
10-31	P1	ICK00000009 AGNES DARIDA	10/23/00	SUPPLIES	22.88	
10-31	P1	ICK00000008 ROBIN O COFFMAN	10/19/00	SUPPLIES	73.32	
11-15	P1	ICK00000010 AGNES DARIDA	11/06/00	CLASSROOM SUPPLIES	19.32	
11-17	P1	ICK00000011 SAM'S CLUB DIRECT	11/05/00	DISPOSABLE SUPPLIES	467.82	
11-17	P1	ICK00000011 DO	11/06/00	DISPOSABLE SUPPLIES CREDIT	-311.88	
11-17	P1	ICK00000011	11/06/00	DISPOSABLE SUPPLIES	404.96	
11-30	S1	00335000021	11/01/00	OFFICE SUPPLY (TRANSFER)	3.70	
12-04	P1	ICK00000013	11/27/00	DISPOSABLE SUPPLIES	429.05	
12-05	P1	ICK00000012 ROBIN O COFFMAN	11/08/00	CLASSROOM SUPPLIES	165.49	
12-14	P1	ICK00000014 SAM'S CLUB DIRECT	11/29/00	CLASSROOM SUPPLIES	40.38	
12-29	P1	ICK00000015 AGNES DARIDA	11/30/00	DISPOSABLE SUPPLIES	711.82	
12-29	P1	ICK00000019 CHRISTINE EHRENBURG	12/05/00	SUPPLIES	20.70	
12-29	P1	ICK00000021 JULIA TINKER	11/25/00	SUPPLIES	204.04	
12-29	P1	ICK00000017 DO	11/28/00	SUPPLIES	22.85	
12-29	P1	ICK00000018	12/04/00	SUPPLIES	9.80	
SUPPLIES AND MATERIALS TOTALS:					3,638.80	
CHILD CARE CENTER TOTALS:					124,637.99	
OFFICE TOTALS:					124,637.99	
FISCAL YEAR 2000 HOUSE CHILD CARE CENTER						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
10-30	P2	OPR00000234 BUREAU OF EDUCATION & RESEARCH	09/28/00	TRAINING	278.00	
12-06	HR	189412 DO	09/28/00	REFUND; OVERPAYMENT	-139.00	
OTHER SERVICES TOTALS:					139.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					139.00	
CHILD CARE CENTER						
PERSONNEL COMPENSATION						
		(BRITTON, CRYSTAL W	09/01/00	TEACHER AIDE (OVERTIME)	21.45	
		(DAVIS, SANTRA A	09/01/00	TEACHER AIDE (OVERTIME)	119.72	
		(GARDNER, CAROLYN C	09/01/00	TEACHER AIDE (OVERTIME)	151.15	
		(HARDY, SHARON	09/01/00	TEACHER ASSISTANT (OVERTIME)	155.47	
		(HEMPHILL, CONTRINIA LASHAUN	09/01/00	TEACHER ASSISTANT (OVERTIME)	75.16	
		(JOHNSON, LAKEISHA N	09/01/00	TEACHER AIDE (OVERTIME)	106.42	
		(JONES, ETHEL E	09/01/00	TEACHER ASSISTANT (OVERTIME)	140.93	
		(JONES, MICHELLE	09/01/00	TEACHER ASSISTANT (OVERTIME)	151.22	

10-18	ST	00292000049	PERSONNEL BENEFITS	09/01/00	09/30/00	TEACHER AIDE (PART-TIME) (OVERTIME)	43.88
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	137.67
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	375.82
				09/01/00	09/30/00	TEACHER AIDE (OVERTIME)	76.49
						PERSONNEL COMPENSATION TOTALS:	1,555.38
				09/01/00	09/30/00	TRANSIT BENEFIT	269.09
						PERSONNEL BENEFITS TOTALS	269.09
				09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
				09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	30.00
				09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	9.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	103.30
				08/11/00	08/11/00	DEPOSIT REFUND MARK	150.00
						OTHER SERVICES TOTALS	150.00
				09/25/00	09/25/00	TOYS FOR INFANT GROUP	22.96
				09/11/00	09/11/00	DISPOSABLE SUPPLIES	111.17
				09/27/00	09/27/00	DISPOSABLE SUPPLIES	132.24
						SUPPLIES AND MATERIALS TOTALS:	266.37
						CHILD CARE CENTER TOTALS:	2,344.14
						OFFICE TOTALS:	2,483.14

10-18	ST	00292000049	PERSONNEL BENEFITS	09/01/00	09/30/00	TEACHER AIDE (PART-TIME) (OVERTIME)	43.88
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	137.67
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	375.82
				09/01/00	09/30/00	TEACHER AIDE (OVERTIME)	76.49
						PERSONNEL COMPENSATION TOTALS:	1,555.38
				09/01/00	09/30/00	TRANSIT BENEFIT	269.09
						PERSONNEL BENEFITS TOTALS	269.09
				09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
				09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	30.00
				09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	9.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	103.30
				08/11/00	08/11/00	DEPOSIT REFUND MARK	150.00
						OTHER SERVICES TOTALS	150.00
				09/25/00	09/25/00	TOYS FOR INFANT GROUP	22.96
				09/11/00	09/11/00	DISPOSABLE SUPPLIES	111.17
				09/27/00	09/27/00	DISPOSABLE SUPPLIES	132.24
						SUPPLIES AND MATERIALS TOTALS:	266.37
						CHILD CARE CENTER TOTALS:	2,344.14
						OFFICE TOTALS:	2,483.14

10-18	ST	00292000049	PERSONNEL BENEFITS	09/01/00	09/30/00	TEACHER AIDE (PART-TIME) (OVERTIME)	43.88
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	137.67
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	375.82
				09/01/00	09/30/00	TEACHER AIDE (OVERTIME)	76.49
						PERSONNEL COMPENSATION TOTALS:	1,555.38
				09/01/00	09/30/00	TRANSIT BENEFIT	269.09
						PERSONNEL BENEFITS TOTALS	269.09
				09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
				09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	30.00
				09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	9.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	103.30
				08/11/00	08/11/00	DEPOSIT REFUND MARK	150.00
						OTHER SERVICES TOTALS	150.00
				09/25/00	09/25/00	TOYS FOR INFANT GROUP	22.96
				09/11/00	09/11/00	DISPOSABLE SUPPLIES	111.17
				09/27/00	09/27/00	DISPOSABLE SUPPLIES	132.24
						SUPPLIES AND MATERIALS TOTALS:	266.37
						CHILD CARE CENTER TOTALS:	2,344.14
						OFFICE TOTALS:	2,483.14

10-18	ST	00292000049	PERSONNEL BENEFITS	09/01/00	09/30/00	TEACHER AIDE (PART-TIME) (OVERTIME)	43.88
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	137.67
				09/01/00	09/30/00	TEACHER ASSISTANT (OVERTIME)	375.82
				09/01/00	09/30/00	TEACHER AIDE (OVERTIME)	76.49
						PERSONNEL COMPENSATION TOTALS:	1,555.38
				09/01/00	09/30/00	TRANSIT BENEFIT	269.09
						PERSONNEL BENEFITS TOTALS	269.09
				09/01/00	09/30/00	DC TEL EQUIP (TRANSFER)	64.00
				09/01/00	09/30/00	DC TEL SERVICE (TRANSFER)	30.00
				09/01/00	09/30/00	DC TEL TOLLS (TRANSFER)	9.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	103.30
				08/11/00	08/11/00	DEPOSIT REFUND MARK	150.00
						OTHER SERVICES TOTALS	150.00
				09/25/00	09/25/00	TOYS FOR INFANT GROUP	22.96
				09/11/00	09/11/00	DISPOSABLE SUPPLIES	111.17
				09/27/00	09/27/00	DISPOSABLE SUPPLIES	132.24
						SUPPLIES AND MATERIALS TOTALS:	266.37
						CHILD CARE CENTER TOTALS:	2,344.14
						OFFICE TOTALS:	2,483.14

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION
PERSONNEL

NONPERSONNEL

PERSONNEL
PERSONNEL COMPENSATION

10-01/00	12/31/00	SECRETARY	11,714.25
10-01/00	12/31/00	LEGISLATION COUNSEL	30,000.00
10-01/00	12/31/00	SENIOR ECONOMIST	33,999.99
10-01/00	12/31/00	REFUND COUNSEL	29,143.74
10-01/00	12/31/00	SECRETARY	11,466.00
10-01/00	12/31/00	CHEF CLERK	33,985.26
10-01/00	12/31/00	ADMINISTRATIVE ASSISTANT	26,487.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con						
		(BORRELLI MARY ANN	10/01/00	ECONOMIST	12/31/00	17,499.99
		(BRAND NORMAN J	10/01/00	SENIOR REFUND COUNSEL	12/31/00	33,466.26
		(DAHL WILLIAM JAMES	10/01/00	SENIOR COMPUTER SPECIALIST	12/31/00	29,573.25
		(DAVIS DEBORAH ANN	10/01/00	SECRETARY	12/31/00	11,937.24
		(DIAMOND JOHNNY	10/01/00	ECONOMIST	12/31/00	17,499.99
		(DOON KATHLEEN M	10/01/00	EXECUTIVE ASSISTANT	12/31/00	17,499.99
		(DOWD TIMOTHY A	10/01/00	ECONOMIST	12/31/00	14,470.26
		(DRIESSEN PATRICK A	10/01/00	SENIOR ECONOMIST	12/31/00	21,249.99
		(GOSA CHRISTOPHER	10/01/00	ECONOMIST	12/31/00	32,499.99
		(GOTWALD ROBERT C	10/01/00	REFUND COUNSEL	12/31/00	28,749.99
		(HARRIS RONALD W	10/23/00	STAFF ASSISTANT	12/31/00	30,405.51
		(HARTLEY HARRY B	10/01/00	SENIOR LEGISLATIVE COUNSEL	12/31/00	4,722.22
		(HARVEY ROBERT	10/01/00	ECONOMIST	12/31/00	33,999.99
		(HERING DAVID P	10/01/00	ACCOUNTANT	10/13/00	28,749.99
		(HIRSCH HAROLD E	10/01/00	SENIOR LEGISLATIVE COUNSEL	12/31/00	3,477.50
		(HOLTMANN THOMAS P	10/01/00	ECONOMIST	12/31/00	31,553.76
		(HOUSER MELANI M	10/01/00	STATISTICAL ANALYST	12/31/00	21,249.99
		(JAMES DEDRE	10/01/00	LEGISLATION COUNSEL	12/31/00	18,750.00
		(JEDUCKAM L SHARON	10/01/00	SECRETARY	12/31/00	27,500.01
		(JEREMAS RONALD A	10/01/00	SENIOR ECONOMIST	12/31/00	13,161.74
		(KOENIG GARY	10/01/00	ECONOMIST	12/31/00	29,375.01
		(KOERNER THOMAS F	10/01/00	ASSOCIATE DEPUTY CHIEF OF STAFF	12/31/00	23,750.01
		(MATTHEWS LAURALEE A	10/01/00	SENIOR LEGISLATION COUNSEL	12/31/00	34,250.01
		(MCMULLEN CERRA LEE	10/01/00	SENIOR STAFF ASSISTANT	12/31/00	32,862.51
		(MCMULLEN NEVAL E	10/01/00	STAFF ASSISTANT	12/31/00	13,466.25
		(MEIGHAN BRIAN A	10/01/00	ACCOUNTANT	12/31/00	10,859.76
		(MOOMAU PAMELA H	10/01/00	SENIOR ECONOMIST	12/31/00	27,500.01
		(NADEL TRACY	10/01/00	DIRECTOR OF TAX RESOURCES	12/31/00	27,500.01
		(NAVATIL JOHN F	10/01/00	ECONOMIST	12/31/00	15,702.51
		(NEGA JOSEPH W	10/01/00	LEGISLATION COUNSEL	12/31/00	26,250.00
		(NELSON DIANA L	10/01/00	COMPUTER SPECIALIST	10/31/00	28,749.99
		(NORMAN HAL G	10/01/00	COMPUTER SPECIALIST	12/31/00	4,698.00
		(O'BRIEN MELISSA A	10/01/00	TAX RESOURCE SPECIALIST	12/31/00	22,575.00
		(OLCHYK SAMUEL	10/01/00	LEGISLATION COUNSEL	12/31/00	11,096.25
		(OVEREND CHRISTOPHER J	10/01/00	ECONOMIST	12/31/00	30,000.00
		(PAULL LINDY L	10/01/00	CHIEF OF STAFF	12/31/00	21,249.99
		(PENN OREN S	10/01/00	LEGISLATION COUNSEL	12/31/00	34,950.00
		(ROCK CECILY W	10/01/00	SENIOR LEGISLATION COUNSEL	12/31/00	27,500.01
		(ROGERS LUCIA J	10/01/00	SECRETARY	12/31/00	33,687.51
		(SCHMIDT PAUL M	10/01/00	LEGISLATION COUNSEL	12/31/00	12,074.49
		(SCHMITT BERNARD	10/01/00	DEPUTY CHIEF OF STAFF	12/31/00	27,500.01
		(SCHMITT MARY MARTHA	10/01/00	DEPUTY CHIEF OF STAFF	12/31/00	34,650.00
		(SHIMMENS TODD C	10/01/00	LEGISLATION COUNSEL	12/31/00	34,650.00
						24,999.99

(SIMMONS CHRISTINE J)	10/01/00	12/31/00	SECRETARY	12,822.00
(SMITH CAROLYN)	10/01/00	12/31/00	ASSOCIATE DEPUTY CHIEF OF STAFF	33,999.99
(SUTTON WILLIAM T)	10/01/00	12/31/00	SENIOR ECONOMIST	33,750.00
(TAYLOR PETER M)	10/01/00	12/31/00	SENIOR ECONOMIST	29,143.74
(THOMAS MELVIN C)	10/01/00	12/31/00	SENIOR LEGISLATION COUNSEL	30,585.00
(UDELL MICHAEL)	10/01/00	12/31/00	ECONOMIST	29,375.01
(WOLD BARRY L)	10/01/00	12/31/00	LEGISLATION COUNSEL	31,253.76
(YANUSZ JOANNE)	10/01/00	12/31/00	SECRETARY	14,304.99
DO	10/01/00	10/31/00	SECRETARY (OVERTIME)	226.96
PERSONNEL COMPENSATION TOTALS				1,402,672.69
PERSONNEL TOTALS				1,402,672.69
NONPERSONNEL				
PERSONNEL BENEFITS				
11-20	S7	00325000096	TRANSIT BENEFIT	201.12
11-30	S7	00335000085	TRANSIT BENEFITS	201.27
12-31	S7	00366000082	TRANSIT BENEFITS	201.42
PERSONNEL BENEFITS TOTALS:				603.81
TRAVEL				
11-22	P1	1J700000054	PARKING	10.00
11-22	P1	1J700000055	TAXI	20.00
12-29	P1	1J700000141	TAXIMETRO	20.90
TRAVEL TOTALS:				50.90
RENT, COMMUNICATION, UTILITIES				
CENTRAL DELIVERY SERVICE				
11-27	P1	1J700000070	COURIER SERVICE	11.14
11-30	S5	003350005820	DC TEL EQUIP (TRANSFER)	280.84
11-30	S5	003350005821	DC TEL SERVICE (TRANSFER)	1,443.00
11-30	S5	003350005821	DC TEL TOLLS (TRANSFER)	330.49
12-15	P1	1J700000130	TELEPHONE EQUIPMENT	106.51
12-31	S5	003660005820	DC TEL EQUIP (TRANSFER)	280.84
12-31	S5	003660005821	DC TEL SERVICE (TRANSFER)	1,443.00
12-31	S5	003660005822	DC TEL TOLLS (TRANSFER)	217.38
RENT, COMMUNICATION, UTILITIES TOTALS				4,113.20
PRINTING AND REPRODUCTION				
11-27	P1	1J700000071	ADVERTISEMENTS	533.08
11-27	P1	1J700000074	METER CHARGES	51.37
11-27	P1	1J700000075	METER CHARGES	46.90
11-27	P1	1J700000078	METER CHARGES	859.39
11-27	P1	1J700000080	METER CHARGES	50.78
12-15	P1	1J700000121	ADVERTISEMNT	455.35
12-15	P1	1J700000122	ADVERTISEMNT	455.35
12-15	P1	1J700000125	METER CHARGE	1.80
12-15	P1	1J700000126	METER CHARGE	24.35
12-15	P1	1J700000127	METER CHARGE	31.13
12-15	P1	1J700000128	METER CHARGE	42.48
12-15	P1	1J700000129	METER CHARGE	301.51
12-19	P1	1J700000117	ADVERTISEMNT	45.00
12-19	P1	1J700000117	ADVERTISEMNT	205.15
12-19	P1	1J700000117	ADVERTISEMNT	205.15
12-29	P1	1J700000136	PRINTING SERVICES	33.50
DAVID L. ANDRIUKIS, INC				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2001 JOINT COMMITTEE ON TAXATION—Con						
12-29	P1	J1700000140	12/11/00	ADVERTISEMENTS	205.15	205.15
12-29	P1	J1700000140	12/11/00	ADVERTISEMENTS	205.15	205.15
12-29	P1	J1700000138	11/27/00	ADVERTISEMENTS	455.35	455.35
12-29	P1	J1700000139	11/27/00	ADVERTISEMENTS	455.35	455.35
PRINTING AND REPRODUCTION TOTALS					4,663.29	4,663.29
OTHER SERVICES						
12-07	P1	J1700000101	10/24/00	TRAINING	450.00	450.00
12-11	P1	J1700000102	12/07/00	TRAINING	495.00	495.00
OTHER SERVICES TOTALS:					945.00	945.00
SUPPLIES AND MATERIALS						
10-30	P2	QSSPA40750	10/10/00	YELLOW SIGN HERE	10.55	10.55
10-31	S1	00305000038	10/31/00	OFFICE SUPPLY (TRANSFER)	793.22	793.22
11-15	P2	QSSPA40907	10/30/00	XEROX STAPLE CARTRIDGE	132.60	132.60
11-21	P2	QSSPA40906	10/30/00	HP TONER CARTRIDGE	567.60	567.60
11-22	P1	J1700000053	10/12/00	FOOD & BEVERAGE	50.44	50.44
11-27	P1	J1700000094	10/20/00	PUBLICATION	162.75	162.75
11-27	P1	J1700000087	03/01/01	SUBSCRIPTION RENEWAL	1,050.00	1,050.00
11-27	P1	J1700000092	10/09/00	PUBLICATION	98.00	98.00
11-27	P1	J1700000097	01/01/02	SUBSCRIPTION	1,104.00	1,104.00
11-27	P1	J1700000068	01/19/01	SUBSCRIPTION RENEWAL	286.00	286.00
11-27	P1	J1700000095	01/01/01	SUBSCRIPTION RENEWAL	1,546.00	1,546.00
11-27	P1	J1700000083	10/01/00	SUBSCRIPTION RENEWALS	700.00	700.00
11-27	P1	J1700000090	10/01/00	PUBLICATION	226.00	226.00
11-27	P1	J1700000091	10/28/00	PUBLICATION	20.00	20.00
11-27	P1	J1700000088	10/01/00	SUBSCRIPTION	666.95	666.95
11-27	P1	J1700000089	01/01/01	SUBSCRIPTION	1,099.95	1,099.95
11-27	P1	J1700000084	12/30/00	SUBSCRIPTION RENEWAL	4,161.00	4,161.00
11-27	P1	J1700000085	01/01/01	SUBSCRIPTION RENEWAL	1,006.00	1,006.00
11-27	P1	J1700000086	01/07/01	SUBSCRIPTION RENEWAL	387.00	387.00
11-27	P1	J1700000096	10/13/00	PUBLICATION	28.20	28.20
11-28	P1	J1700000093	03/01/01	SUBSCRIPTION RENEWAL	287.52	287.52
11-28	P1	J1700000081	10/09/00	PUBLICATION	203.00	203.00
11-29	P1	J1700000082	10/20/00	SUBSCRIPTION	524.00	524.00
11-30	S1	00335000038	11/30/00	OFFICE SUPPLY (TRANSFER)	265.09	265.09
12-07	P1	J1700000105	10/01/00	PUBLICATION	104.16	104.16
12-07	P1	J1700000111	10/01/00	SUBSCRIPTION	1,925.00	1,925.00
12-07	P1	J1700000106	11/01/01	SUBSCRIPTION	149.95	149.95
12-07	P1	J1700000106	01/01/01	SUBSCRIPTION	749.95	749.95
12-07	P1	J1700000098	12/05/00	SUBSCRIPTION	137.28	137.28
12-07	P1	J1700000100	10/10/00	OFFICE SUPPLIES	154.25	154.25
12-07	P1	J1700000099	12/15/00	SUBSCRIPTION RENEWAL	119.00	119.00
12-07	P1	J1700000104	10/01/00	SUBSCRIPTION	159.00	159.00
12-11	P1	J1700000103	10/01/00	SUBSCRIPTION	110.00	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con.						
10-30	P1	JOHN HOLLIS BLOYER	09/12/00	TAX/METRO		8.80
10-31	P1	ANNETTE NELLEN	06/05/00	MISCELLANEOUS TRAVEL		356.20
				TRAVEL TOTALS:		806.96
RENT, COMMUNICATION, UTILITIES						
10-24	P1	SERGEANT AT ARMS	08/01/00	TELEPHONE EQUIPMENT		141.65
10-31	S5	00305005821	09/01/00	DC TEL EQUIP (TRANSFER)		280.84
10-31	S5	00305005822	09/01/00	DC TEL SERVICE (TRANSFER)		1,443.00
10-31	S5	00305005823	09/01/00	DC TEL TOLLS (TRANSFER)		229.06
11-22	P1	SERGEANT AT ARMS	09/01/00	TELEPHONE EQUIPMENT		94.88
12-18	HV	GOVERNMENT TECHNOLOGY	09/29/00	CHANGE A/C# FROM 3104 TO 2310		1,025.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,215.07
PRINTING AND REPRODUCTION						
10-23	P1	XEROX CORPORATION	09/01/00	METER USAGE		55.04
10-23	P1	DO	09/01/00	METER USAGE		61.21
10-23	P1	DO	09/01/00	METER USAGE		19.27
10-23	P1	DO	06/30/00	METER USAGE		1,316.34
10-23	P1	DO	09/01/00	METER USAGE		1,084.10
10-23	P1	DO	09/01/00	METER USAGE		10.17
10-23	P1	DO	09/01/00	METER USAGE		53.46
12-29	P1	DO	09/30/00	METER CHARGES		2.53
				PRINTING AND REPRODUCTION TOTALS:		2,602.12
OTHER SERVICES						
10-11	P1	FEDERAL BAR ASSOCIATION	06/08/00	TRAINING		50.00
10-11	P1	JOHN F O'HARE	09/25/00	CONSULTANT CONTRACT		20,000.00
10-24	P1	FEDERAL BAR ASSOCIATION	06/08/00	TRAINING		50.00
				OTHER SERVICES TOTALS:		20,100.00
SUPPLIES AND MATERIALS						
10-11	P1	CDW GOVERNMENT INC	09/07/00	OFFICE SUPPLIES		243.73
10-12	P2	SERVICE WHOLESALE	09/22/00	SANFORD EXPRESSO PENS		86.08
10-23	P1	U.S. SENATE STATIONERY	08/10/00	OFFICE SUPPLIES		43.58
10-24	P1	A.M. BEST COMPANY	08/01/00	PUBLICATION		280.95
10-24	P1	DO	09/27/00	REFERENCE MATERIAL		29,810.00
10-24	P1	DEER PARK SPRING WATER	08/31/00	BOTTLED WATER		361.45
10-24	P1	LEXIS-NEXIS	08/31/00	SUBSCRIPTION RENEWAL		1,925.00
10-24	P1	TAX ANALYSTS	07/30/00	SUBSCRIPTION RENEWAL		7,713.00
10-24	P1	U.S. SENATE STATIONERY	09/11/00	OFFICE SUPPLIES		65.80
10-24	P1	WEST GROUP PAYMENT CENTER	07/21/00	PUBLICATION		117.50
10-25	P1	THE GALE GROUP	08/07/00	PUBLICATIONS		513.46
10-30	P1	A.M. BEST COMPANY	09/15/00	PUBLICATION		212.95
10-30	P1	CDW GOVERNMENT INC	09/26/00	HARDWARE PURCHASE		385.99
10-30	P1	POWERQUEST CORPORATION	09/28/00	SOFTWARE PURCHASE		2,442.25
10-30	P1	WEST GROUP PAYMENT CENTER	08/17/00	PUBLICATIONS		287.00
10-31	P1	ASPEN PUBLISHERS INC	08/22/00	PUBLICATION		188.71

10-31	PI	J1700000049	DPC TECHNOLOGIES	08/14/00	08/14/00	SOFTWARE PURCHASE	1,174.20
11-22	PI	J1700000063	ASPEN PUBLISHERS INC	09/29/00	09/29/00	PUBLICATION	139.71
11-22	PI	J1700000064	DO	09/29/00	09/29/00	PUBLICATION	139.58
11-22	PI	J1700000065	DO	09/26/00	09/26/00	PUBLICATION	114.28
11-22	PI	J1700000066	DO	09/28/00	09/28/00	PUBLICATION	148.58
11-22	PI	J1700000067	DO	03/27/00	03/27/00	PUBLICATION	56.20
11-22	PI	J1700000060	DEER PARK SPRING WATER	09/29/00	10/26/00	BOTTLED WATER	499.40
11-22	PI	J1700000059	LEXIS-NEXIS	09/01/00	09/30/00	SUBSCRIPTION	1,925.00
11-22	PI	J1700000062	MATTHEW BENDER & COMPANY INC.	09/27/00	09/27/00	PUBLICATION	245.48
12-29	PI	J1700000145	ASPEN PUBLISHERS INC	06/29/00	06/29/00	PUBLICATION	488.25
12-29	PI	J1700000146	CONGRESSIONAL QUARTERLY, INC	08/19/00	08/25/01	SUBSCRIPTION	1,574.00
12-29	PI	J1700000149	MATTHEW BENDER & COMPANY INC.	08/25/00	08/25/00	PUBLICATION	256.48
12-29	PI	J1700000148	NATIONAL TAX ASSOCIATION	01/01/00	12/31/00	SUBSCRIPTION	90.00
EQUIPMENT							51,828.61
10-11	PI	J1700000013	AQUIS COMMUNICATIONS	08/01/00	08/31/00	EQUIPMENT LEASE	130.80
10-11	PI	J1700000010	CDW GOVERNMENT INC	08/28/00	08/28/00	HARDWARE PURCHASE	2,944.60
10-11	PI	J1700000010	DO	09/06/00	09/06/00	SOFTWARE PURCHASE	997.58
10-11	PI	J1700000011	COMTECH MICRO SYSTEMS INC	08/16/00	08/16/00	HARDWARE PURCHASE	7,878.00
10-11	PI	J1700000012	SUNBELT SOFTWARE DIST, INC	08/24/00	08/24/00	SOFTWARE PURCHASE	671.94
10-11	PI	J1700000003	XEROX CORPORATION	07/31/00	09/01/00	EQUIPMENT MAINTENANCE	201.81
10-11	PI	J1700000004	DO	07/31/00	09/01/00	EQUIPMENT MAINTENANCE	211.97
10-11	PI	J1700000005	DO	07/31/00	09/01/00	EQUIPMENT MAINTENANCE	235.50
10-11	PI	J1700000006	DO	07/31/00	09/01/00	EQUIPMENT MAINTENANCE	206.62
10-11	PI	J1700000007	DO	07/31/00	09/01/00	EQUIPMENT MAINTENANCE	249.04
10-11	PI	J1700000014	DO	08/01/00	08/31/00	EQUIPMENT MAINTENANCE	106.00
10-11	PI	J1700000015	DO	08/01/00	08/31/00	EQUIPMENT MAINTENANCE	106.00
10-23	PI	J1700000033	AQUIS COMMUNICATIONS	09/01/00	09/30/00	EQUIPMENT LEASE	130.80
10-23	PI	J1700000034	CDW GOVERNMENT INC	09/20/00	09/20/00	HARDWARE PURCHASE	24,544.97
10-23	PI	J1700000036	DO	09/18/00	09/18/00	HARDWARE PURCHASE	19,105.58
10-23	PI	J1700000037	DO	09/13/00	09/13/00	HARDWARE PURCHASE	34,313.69
10-23	PI	J1700000030	XEROX CORPORATION	09/01/00	10/01/00	EQUIPMENT MAINTENANCE	197.00
10-23	PI	J1700000031	DO	09/01/00	10/01/00	EQUIPMENT MAINTENANCE	197.00
10-23	PI	J1700000032	DO	09/01/00	09/30/00	EQUIPMENT MAINTENANCE	197.00
10-23	PI	J1700000035	DO	06/30/00	09/01/00	EQUIPMENT MAINTENANCE	485.00
10-23	PI	J1700000040	DO	09/01/00	09/30/00	EQUIPMENT MAINTENANCE	106.00
10-23	PI	J1700000041	DO	09/01/00	09/30/00	EQUIPMENT MAINTENANCE	106.00
10-23	PI	J1700000042	DO	09/01/00	10/01/00	EQUIPMENT MAINTENANCE	485.00
10-23	PI	J1700000043	DO	09/01/00	10/01/00	EQUIPMENT MAINTENANCE	197.00
10-23	PI	J1700000044	DO	09/01/00	09/30/00	EQUIPMENT MAINTENANCE	197.00
10-24	PI	J1700000020	CDW GOVERNMENT INC	09/29/00	09/29/00	SOFTWARE PURCHASE	3,280.00
10-24	PI	J1700000020	DO	09/11/00	09/11/00	HARDWARE PURCHASE	43,890.24
10-24	PI	J1700000029	DO	09/21/00	09/21/00	HARDWARE PURCHASE	2,724.98
10-24	PI	J1700000029	DO	09/22/00	09/22/00	HARDWARE PURCHASE	19,073.57
10-24	PI	J1700000029	DO	09/22/00	09/22/00	HARDWARE PURCHASE	34,724.06
10-24	PI	J1700000029	DO	09/25/00	09/25/00	HARDWARE PURCHASE	10,872.56
10-24	PI	J1700000029	DO	09/28/00	09/28/00	HARDWARE PURCHASE	1,516.61
10-24	PI	J1700000028	GOVERNMENT TECHNOLOGY SERVICES	09/29/00	09/29/00	EQUIPMENT LEASE	1,025.63
10-24	PI	J1700000021	MICROSOFT ENTERPRISE SERVICES	09/28/00	09/27/01	EQUIPMENT MAINTENANCE	1,950.00
SUPPLIES AND MATERIALS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2000 JOINT COMMITTEE ON TAXATION—Con						
10-30	P1	1J100000047	09/11/00	HARDWARE PURCHASE	8,154.42	
10-30	P1	1J100000047	09/11/00	HARDWARE PURCHASE	2,718.14	
11-14	P1	1J100000022	09/28/00	EQUIPMENT MAINTENANCE	1,010.00	
11-22	P1	1J100000061	08/01/00	MAINTENANCE	2,405.18	
12-14	HR	188419	05/26/00	REFUND, DUPLICATE PAYMENT	-1,225.00	
12-18	HW	14901000204	09/29/00	CHANGE AC# FROM 3104 TO 2310	1,025.63	
					EQUIPMENT TOTALS	
					224,896.66	
					NONPERSONNEL TOTALS	
					303,650.43	
					OFFICE TOTALS	
					303,848.35	

FISCAL YEAR 1999 JOINT COMMITTEE ON TAXATION

NONPERSONNEL						
SUPPLIES AND MATERIALS						
10-05	P1	1J100000002	06/01/99	SUBSCRIPTION RENEWAL	599.00	
10-10	P1	1J100000001	04/09/99	PUBLICATIONS	194.00	
					SUPPLIES AND MATERIALS TOTALS	
					793.00	
					NONPERSONNEL TOTALS	
					793.00	
					OFFICE TOTALS	
					793.00	

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PAGE REVOLVING FUND

FISCAL YEAR 2001 PAGE REVOLVING FUND

NONPERSONNEL						
TRAVEL						
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	1,099.25	
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	92.53	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	8,252.88	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	26,432.35	
11-03	P1	1PG00000029	10/17/00	CABFARE FOR APPOINTMENT	11.25	
11-03	P1	1PG00000029	10/18/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000029	10/25/00	CABFARE FOR APPOINTMENT	9.00	
11-03	P1	1PG00000024	10/25/00	CABFARE FOR APPOINTMENT	10.00	
11-03	P1	1PG00000024	11/06/00	CAB FARE	12.00	
11-17	P1	1PG00000043	11/06/00	CAB FARE	13.00	
11-17	P1	1PG00000043	11/06/00	AIROPORT PARKING	7.00	
11-17	P1	1PG00000037	11/06/00	AIROPORT PARKING	7.00	
					NONPERSONNEL TOTALS	
					35,877.01	
					OFFICE TOTALS	
					35,877.01	

NONPERSONNEL

TRAVEL						
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000027	10/19/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	10.00	
11-03	P1	1PG00000029	10/13/00	CABFARE FOR APPOINTMENT	11.00	
11-03	P1	1PG00000029	10/17/00	CABFARE FOR APPOINTMENT	11.25	
11-03	P1	1PG00000029	10/18/00	CABFARE FOR APPOINTMENT	8.00	
11-03	P1	1PG00000029	10/25/00	CABFARE FOR APPOINTMENT	9.00	
11-03	P1	1PG00000024	10/25/00	CABFARE FOR APPOINTMENT	10.00	
11-03	P1	1PG00000024	11/06/00	CAB FARE	12.00	
11-17	P1	1PG00000043	11/06/00	CAB FARE	13.00	
11-17	P1	1PG00000043	11/06/00	AIROPORT PARKING	7.00	
11-17	P1	1PG00000037	11/06/00	AIROPORT PARKING	7.00	

11-22	P2	OPR0100034	DUFFY'S BUS COMPANY	11/12/00	SCHOOL BUS TRANSPORTATION	760.00
12-15	P1	IPG00000060	MONIQUE BHALLA	11/16/00	CAB FARE MED APPT	21.00
12-15	P1	IPG00000054	SEAN M AGNEW	11/29/00	CAB FARE	9.50
12-15	P1	IPG00000054	DO	11/29/00	CAB FARE	9.50
12-18	P2	OPR0100038	DUFFY'S BUS COMPANY	12/02/00	SCHOOL BUS TRANSPORTATION	230.00
12-18	P2	OPR0100042	DO	12/03/00	TRANSPORTATION	440.00
12-19	P1	IPG00000068	SHARON S SCOTT	11/29/00	CAB FARE	11.00
12-19	P1	IPG00000068	DO	11/29/00	CAB FARE	11.00
TRAVEL TOTALS:						1,099.25
11-03	P1	IPG00000019	JENELLE E PULIS	10/16/00	EXPRESS MAIL	11.75
11-17	P1	IPG00000041	METROCALL	10/01/00	PAGER SERVICE	40.39
12-18	P1	IPG00000065	DO	11/01/00	PAGER SERVICE	40.39
RENT, COMMUNICATION, UTILITIES						92.53
OTHER SERVICES						
10-11	P1	IPG00000004	JENELLE E PULIS	10/01/00	PAGE ACTIVITY	112.00
10-11	P1	IPG00000005	DO	10/04/00	PAGE ACTIVITY	690.00
10-13	P2	OPR0100030	MATCH-TIX	09/26/00	TICKETS	3,060.00
10-24	HR	244932	OFFICE OF FINANCE	10/21/00	REIMBURSEMENT - PAGES	-2,880.00
10-26	HR	513980V	CHANEL SARANTIS	09/29/00	DV. NSF - SARANTIS	60.00
10-26	HR	513980V	KIMBERLEY QUINONEZ	10/03/00	DV. NSF - QUINONEZ	60.00
11-03	P1	IPG00000018	JENELLE E PULIS	10/21/00	PAGE ACTIVITY	247.00
11-03	P1	IPG00000020	DO	10/15/00	PAGE EVENT	56.50
11-03	P1	IPG00000023	DO	10/19/00	ACTIVITY EXPENSES	16.02
11-03	P1	IPG00000028	DO	10/25/00	ACTIVITY EXPENSES	550.00
11-07	P2	OPR0100037	CAPITALS GROUP SALES	10/01/00	TICKETS	1,000.00
11-07	P2	OPR0100037	RED HOT & BLUE CATERING	10/30/00	CATERED MEAL	444.68
11-07	P2	OPR0100031	WIZARDS GROUP SALES	11/03/00	TICKETS	500.00
11-16	HR	244948	CHANEL SARANTIS	11/02/00	REIMBURSEMENT	-60.00
11-16	HR	244948	KIMBERLEY QUINONEZ	11/02/00	REIMBURSEMENT	-60.00
11-17	P1	IPG00000035	JENELLE E PULIS	10/20/00	PAGE ACTIVITY	75.00
11-17	P1	IPG00000039	DO	11/12/00	PAGE ACTIVITY	60.25
11-17	P1	IPG00000040	SHOPPERS FOOD WAREHOUSE	10/20/00	PAGE ACTIVITY	50.79
11-17	P1	IPG00000042	DO	10/27/00	PAGE ACTIVITY	66.16
11-20	P1	IPG00000036	ANTONIO DELGADO	10/31/00	PAGE ACTIVITY	12.63
11-20	P1	IPG00000048	MONIQUE BHALLA	10/30/00	PAGE ACTIVITY	6.22
11-20	P1	IPG00000048	DO	10/30/00	PAGE ACTIVITY	5.17
11-20	P1	IPG00000048	DO	10/30/00	PAGE ACTIVITY	10.40
11-20	P1	IPG00000048	DO	10/30/00	PAGE ACTIVITY	5.98
11-21	P1	IPG00000050	JENELLE E PULIS	11/13/00	PAGE ACTIVITY	1,100.00
12-15	P1	IPG00000061	A PLACE TO DANCE LLC	10/27/00	PAGE ACTIVITY	370.00
12-18	P7	OPR0100033	FINEST SOUNDS DIS	11/10/00	DISC JOCKEY	525.00
12-18	P1	IPG00000056	SHARON S SCOTT	11/12/00	PAGE ACTIVITY	15.75
12-18	P1	IPG00000056	DO	11/12/00	PAGE ACTIVITY	3.33
12-18	P1	IPG00000053	THE KENNEDY CENTER	12/13/00	PAGE ACTIVITY	8,252.88
OTHER SERVICES TOTALS						2,317.20
SUPPLIES AND MATERIALS						
10-11	P1	IPG00000005	RSVP CATERING	10/05/00	CATERING PAGE BOARD RECEPTION	12.16
10-25	P1	IPG00000014	CHRISTIE M CURTIS	10/07/00	PAGE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2001 PAGE REVOLVING FUND—Con						
10-25	PI	IPG00000013	10/01/00	PAGE DINNER	261.88	261.88
10-30	PI	IPG00000017	10/16/00	PAGE ACTIVITY FOOD & BEV	1,100.00	1,100.00
10-31	SI	003050000047	10/31/00	OFFICE SUPPLY (TRANSFER)	98.32	98.32
11-01	PI	IPG000000015	09/29/00	PAGE WEEKDAY MEALS SEPTEMBER	10,533.60	10,533.60
11-03	PI	IPG000000025	10/08/00	PAGE DINNER	261.88	261.88
11-03	PI	IPG000000026	10/15/00	PAGE DINNER	261.88	261.88
11-03	PI	IPG000000022	10/12/00	FOOD AND BEV FOR PAGE EVENT	44.84	44.84
11-17	PI	IPG000000038	11/07/00	PAGE ACTIVITY FOOD & BEV	10.43	10.43
11-17	PI	IPG000000044	11/09/00	BEVERAGE FOR PAGE HALL	273.70	273.70
11-17	PI	IPG000000034	10/31/00	BOTTLED WATER SERVICE	137.61	137.61
11-17	PI	IPG000000045	10/29/00	PAGE DINNER	261.88	261.88
11-17	PI	IPG000000047	10/22/00	PAGE DINNER	261.00	261.00
11-17	PI	IPG000000046	12/13/00	NEWSPAPER SERVICE	72.24	72.24
11-17	PI	IPG000000032	10/07/00	20 PAGE LUNCHES	100.00	100.00
11-17	PI	IPG000000032	10/09/00	1 PAGE LUNCH	5.00	5.00
11-21	PI	IPG000000049	10/28/00	7 PAGE LUNCHES	35.00	35.00
11-30	SI	003350000045	11/05/00	PAGE DINNER	261.88	261.88
12-15	PI	IPG000000062	11/30/00	OFFICE SUPPLY (TRANSFER)	265.83	265.83
12-15	PI	IPG000000058	10/02/00	PAGE RESIDENCE SUPPLIES	116.91	116.91
12-15	PI	IPG000000055	11/26/00	BOTTLED WATER	407.61	407.61
12-15	PI	IPG000000059	12/09/00	PAGE ACTIVITY SUPPLIES	57.40	57.40
12-15	PI	IPG000000057	11/29/00	PAGE ACTIVITY FOOD & BEV	49.55	49.55
12-18	PI	IPG000000063	11/10/00	PAGE ACTIVITY FOOD & BEV	53.62	53.62
12-18	PI	IPG000000064	11/26/00	PAGE DINNER	261.88	261.88
12-18	PI	IPG000000064	11/12/00	PAGE DINNER	261.88	261.88
12-18	PI	IPG000000066	12/03/00	PAGE DINNER	123.26	123.26
12-18	PI	IPG000000067	12/09/00	PAGE ACTIVITY FOOD AND BEVERAGE	6.78	6.78
12-20	PI	IPG000000069	11/29/00	PAGE ACTIVITY SUPPLIES	114.48	114.48
12-20	PI	IPG000000070	12/10/00	PAGE ACTIVITY FOOD & BEV	7,910.10	7,910.10
12-31	SI	003660000048	12/13/00	PAGE MEALS NOVEMBER	175.67	175.67
12-31	SI	003660000048	12/01/00	OFFICE SUPPLY (TRANSFER)	26,432.35	26,432.35
SUPPLIES AND MATERIALS TOTALS					35,877.01	35,877.01
NONPERSONNEL TOTALS					35,877.01	35,877.01
OFFICE TOTALS					35,877.01	35,877.01

FISCAL YEAR 2000 PAGE REVOLVING FUND

NONPERSONNEL

TRAVEL

10-03	PI	IPG000000002	JENELLE E PULIS	09/19/00	CAB FARE	7.50
10-03	PI	IPG000000002	DO	09/25/00	CAB FARE	11.50
10-03	PI	IPG000000002	DO	09/25/00	CAB FARE	12.50
10-03	PI	IPG000000002	DO	09/26/00	CAB FARE	13.00
10-17	P2	OPR000000096	A CALIFORNIA CHAUFFEUR TRANS	09/23/00	TRANSPORTATION TO WASHINGTON	550.00

10-17	P2	OPR00000086	DUFFY BUS COMPANY	09/22/00	09/22/00	TRANSPORTATION TO LUDWIG FIELD	180.00
10-17	P2	OPR0000083A	DO	09/15/00	09/15/00	TRANSPORTATION FOR PAGES	250.00
10-17	P2	OPR00000218	DUFFY'S BUS COMPANY	07/22/00	07/22/00	TRANSPORTATION	195.00
10-24	HV	1A901000001	UPTOWN CATERERS INC	07/28/00	07/28/00	CHANGE A/C# FROM 2110 TO 2603	-2,336.00
11-07	P2	OPR00000114	A CALIFORNIA CHAUFFEUR TRANS	10/09/00	10/09/00	MIN-BUS TRANSPORTATION	605.00
11-07	P2	OPR00000152	BETHANY LIMOUSINE	10/21/00	10/21/00	SCHOOL BUS TRANSPORTATION	1,250.00
11-07	P2	OPR00000115	DUFFY BUS COMPANY	10/29/00	10/29/00	CASH BUS TRANSPORTATION	280.00
11-07	P2	OPR00000127	DO	10/27/00	10/27/00	SCHOOL BUS TRANSPORTATION	215.00
12-18	HV	1A901000201	DO	06/03/00	06/03/00	CHANGE A/C# FROM 2601 TP 2101	530.00
						TRAVEL TOTALS	1,763.50
RENT, COMMUNICATION, UTILITIES							
10-11	P1	1FG000000007	METROCALL	09/01/00	09/30/00	PAGER SERVICE	40.39
						RENT, COMMUNICATION, UTILITIES TOTALS	40.39
OTHER SERVICES							
10-06	P2	OPR00000117	SIX FLAGS AMERICA	10/29/00	10/29/00	AMUSEMENT PARK TICKETS	996.75
10-11	P1	1FG000000011	JENELLE E. PILLS	09/30/00	09/30/00	PAGE ACTIVITY	1,375.00
10-17	P2	OPR00000087	FINEST SOUNDS DIS	09/29/00	09/29/00	PROFESSIONAL DISC JOCKEY AND DANCE	375.00
10-17	P2	OPR00000088	UNIVERSITY OF MARYLAND	07/24/00	07/24/00	TICKETS FOR FOOTBALL GAME	750.00
10-17	P2	OPR00000088	DO	07/24/00	07/24/00	SERVICE FEE	5.00
10-26	P2	OPR00000085	DO	08/28/00	08/28/00	TICKETS FOR SOCCER GAME	75.00
11-07	P2	OPR00000116	RSVP CATERING	10/20/00	10/20/00	BOX LUNCHES	579.70
11-22	P2	OPR00000090	APPEAL CATERING	09/04/00	09/04/00	LABOR DAY PICNIC LUNCH	700.00
						OTHER SERVICES TOTALS	4,856.45
SUPPLIES AND MATERIALS							
10-03	P1	1FG000000001	DOMINO'S PIZZA	09/17/00	09/17/00	DINNER FOR PAGES	261.88
10-06	P2	OPR00000219	JONES LANG LASALLE PARTNERS AM	09/28/00	09/28/00	MEAL VOUCHERS	4,617.00
10-11	P1	1FG000000009	DEER PARK SPRING WATER	09/01/00	09/26/00	BOTTLED WATER SERVICE	49.86
10-11	P1	1FG000000010	SHOPPERS FOOD WAREHOUSE	09/13/00	09/13/00	ITEMS FOR ILL PAGES	39.90
10-12	P1	1FG000000008	CHRISTIE M CURTIS	09/27/00	09/27/00	REFRESHMENTS FOR MEETING	8.73
10-12	P1	1FG000000008	DO	09/27/00	09/27/00	REFRESHMENTS FOR MEETING	10.98
10-24	HV	1A901000001	UPTOWN CATERERS INC	07/28/00	07/28/00	CHANGE A/C# FROM 2110 TO 2603	2,336.00
10-25	P1	1FG000000012	DOMINO'S PIZZA	09/24/00	09/24/00	PAGE DINNER	261.88
11-03	P1	1FG000000021	SHOPPERS FOOD WAREHOUSE	09/27/00	09/27/00	FOOD AND BEV FOR PAGE EVENT	130.99
11-17	P1	1FG000000033	SUBWAY CAPTOL HILL	09/09/00	09/09/00	51 PAGE LUNCHES	255.00
11-17	P1	1FG000000033	DO	09/23/00	09/23/00	44 PAGE LUNCHES	220.00
11-17	P1	1FG000000033	DO	09/30/00	09/30/00	57 PAGE LUNCHES	285.00
12-18	HV	1A901000201	DUFFY BUS COMPANY	06/03/00	06/03/00	CHANGE A/C# FROM 2601 TP 2101	-530.00
						SUPPLIES AND MATERIALS TOTALS	7,946.72
						NONPERSONNEL TOTALS	14,607.06
						OFFICE TOTALS	14,607.06

ALLOWANCES & EXPENSES

FISCAL YEAR 2001 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

TRAVEL	16,890.55
RENT, COMMUNICATION, UTILITIES	95,474.11
PRINTING AND REPRODUCTION	10,227.40
OTHER SERVICES	34,092.21
SUPPLIES AND MATERIALS	91,230.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con						
SUPPLIES AND MATERIALS						
TRAVEL						
12-01	P1	1CC00000001	11/12/00	R/T AIRFARE LAX-DULLES 8909	249.00	
12-01	P1	1CC00000002	11/12/00	GROUND TRANSPORTATION	97.50	123,269.50
12-01	P1	1CC00000003	11/13/00	MEALS ON TRAVEL	68.13	371,184.43
12-01	P1	1CC00000004	11/16/00	TAXI/SHUTTLES TO AIRPORT	139.00	
12-01	P1	1CC00000004	11/20/00	MEALS	186.75	
12-06	P1	1CC00000007	11/11/00	CAUCUS TRAVEL	435.28	
12-07	P1	1CC00000006	11/12/00	CAUCUS TRAVEL	528.67	
12-07	P1	1CC00000005	11/12/00	CAUCUS TRAVEL	1,480.45	
12-08	P1	1CC00000011	11/13/00	MEALS	94.95	
12-08	P1	1CC00000011	11/20/00	RENTAL CAR	79.68	
12-08	P1	1CC00000011	11/21/00	TOLLS	10.65	
12-08	P1	1CC00000011	11/20/00	GASOLINE	26.75	
12-08	P1	1CC00000011	11/14/00	TAXI SERVICE	25.75	
12-08	P1	1CC00000011	11/17/00	OVERNIGHT PARKING	48.00	
12-08	P1	1CC00000008	11/12/00	AF / NEW MEMBER ORIENTATION	683.00	
12-08	P1	1CC00000013	11/21/00	AIRFARE SFO-JAD-SIC VANDERHEDE	329.00	
12-08	P1	1CC00000013	11/12/00	AIRLINE SMF-JAD-SMF	547.00	
12-08	P1	1CC00000013	11/21/00	TRANSPORTATION	18.00	
12-08	P1	1CC00000013	11/12/00	MEALS & INCIDENTALS	163.16	
12-11	P1	1CC00000010	11/12/00	AF NEW MEMBER ORIENTATION	91.00	
12-11	P1	1CC00000010	11/16/00	MEALS	93.73	
12-11	P1	1CC00000010	11/16/00	TAXI SERVICE	11.50	
12-11	P1	1CC00000010	11/12/00	PARKING AT AIRPORT	4.00	
12-11	P1	1CC00000012	11/12/00	TRANSPORTATION	55.00	
12-11	P1	1CC00000012	11/12/00	MEALS & INCIDENTALS	254.42	
12-11	P1	1CC00000012	11/13/00	TRANSPORTATION	59.25	
12-12	P1	1CC00000016	11/11/00	AIRFARE LAX-JC-LAX	2,201.00	
12-13	P1	1CC00000014	11/11/00	R/T AIRFARE ST. LOUIS TO WASH	298.80	
12-13	P1	1CC00000014	11/13/00	RESTAURANT EXPENSES	26.84	
12-13	P1	1CC00000014	11/13/00	TAXI FARES	88.50	
12-13	P1	1CC00000015	11/13/00	R/T AIRFARE ST. LOUIS/WASH	320.30	
12-13	P1	1CC00000015	11/12/00	RESTAURANT EXPENSES	122.30	
12-13	P1	1CC00000015	11/17/00	TAXI FARES	125.00	
12-15	P1	1CC00000026	11/12/00	TRANSPORTATION	65.50	
12-15	P1	1CC00000027	11/17/00	BAGGAGE HANDLING	9.00	
12-15	P1	1CC00000027	11/13/00	FOOD EXPENSE	231.30	
12-15	P1	1CC00000027	11/20/00	PARKING	15.00	
SUPPLIES AND MATERIALS TOTALS					123,269.50	
OFFICE TOTALS					371,184.43	
					371,184.43	

12-15	P1	ICG00000028	HON MIKE ROSS	11/12/00	11/20/00	BAGGAGE HANDLING	35.00
12-15	P1	ICG00000028	DO	11/12/00	11/20/00	FOOD EXPENSE	234.31
12-15	P1	ICG00000028	DO	11/20/00	11/20/00	PARKING	45.00
12-15	P1	ICG00000029	DO	11/01/00	11/20/00	PLANE TICKETS	554.00
12-15	P1	ICG00000029	DO	11/12/00	11/20/00	PARKING	148.25
12-15	P1	ICG00000029	JAMI DESCHENES	11/13/00	11/13/00	MEAL	10.73
12-15	P1	ICG00000029	DO	11/15/00	11/15/00	MEAL	5.39
12-15	P1	ICG00000029	DO	11/15/00	11/15/00	TAXI	20.50
12-15	P1	ICG00000029	DO	11/15/00	11/15/00	TAXI	15.00
12-15	P1	ICG00000029	DO	11/15/00	11/15/00	TAXI	20.00
12-15	P1	ICG00000029	DO	11/17/00	11/19/00	AIRFARE TO AND FROM DC	804.00
12-15	P1	ICG00000029	DO	11/12/00	11/12/00	TAXI	13.50
12-15	P1	ICG00000029	DO	11/13/00	11/13/00	TAXI	5.50
12-15	P1	ICG00000029	DO	11/14/00	11/14/00	TAXI	6.00
12-15	P1	ICG00000029	DO	11/12/00	11/15/00	PARKING	7.50
12-15	P1	ICG00000029	DO	11/18/00	11/18/00	MEAL	20.00
12-15	P1	ICG00000029	DO	11/19/00	11/19/00	MEAL	18.96
12-15	P1	ICG00000029	DO	11/19/00	11/19/00	TAXI	15.00
12-15	P1	ICG00000029	DO	11/15/00	11/15/00	CAPITOL HILL CLUBS	24.04
12-15	P1	ICG00000029	DO	11/13/00	11/21/00	AIRFLIGHT RT STL TO BWI	341.00
12-15	P1	ICG00000017	W TODD AKIN	11/13/00	11/21/00	TAXI SERVICES	120.00
12-15	P1	ICG00000017	DO	11/12/00	11/21/00	FOOD EXPENSE	125.10
12-15	P1	ICG00000017	DO	11/12/00	11/21/00	TAXI	32.25
12-15	P1	ICG00000017	DO	11/11/00	11/11/00	AIRFARE	577.00
12-15	P1	ICG00000023	WILLIAM VAN EATON	11/12/00	11/15/00	TAXI FARES	44.25
12-15	P1	ICG00000023	DO	11/12/00	11/16/00	PHONE CHARGES	121.29
12-15	P1	ICG00000023	DO	11/16/00	11/16/00	AIRPORT PARKING	52.00
12-15	P1	ICG00000023	DO	11/12/00	11/12/00	FOOD	8.33
12-15	P1	ICG00000023	CARLOS J RUIZ NAZARIO	11/12/00	11/21/00	ORIENTATION TRAVEL	770.90
12-18	P1	ICG00000025	HON ANIBAL ACEVEDO-VILA	11/12/00	11/20/00	ORIENTATION TRAVEL	945.24
12-18	P1	ICG00000024	STEVE L LUTES	11/12/00	11/21/00	CAUCIUS EXPENSE	888.96
12-18	P1	ICG00000046	HON HENRY E BROWN JR	11/12/00	11/21/00	PARKING	216.00
12-19	P1	ICG00000018	DO	11/17/00	11/18/00	MEALS	68.64
12-19	P1	ICG00000018	DO	11/12/00	11/12/00	BAGGAGE	18.00
12-19	P1	ICG00000019	DO	11/12/00	11/21/00	MILEAGE	338.00
12-19	P1	ICG00000019	DO	11/12/00	11/21/00	CABS	48.00
12-19	P1	ICG00000019	HON TIM JOHNSON	11/14/00	11/15/00	GROUND TRANSPORTATION	14.00
12-26	P1	ICG00000049	BRUCE RIEKER	11/12/00	11/18/00	RT AIRFARE CMHHA-DC 3425	776.00
12-29	P1	ICG00000052	DO	11/12/00	11/12/00	CAB FARE	8.00
12-29	P1	ICG00000052	DO	11/18/00	11/18/00	CAB FARE	20.00
12-29	P1	ICG00000052	DO	11/18/00	11/18/00	MEAL	17.00
12-29	P1	ICG00000052	DO	11/17/00	11/17/00	MEAL	6.75
12-29	P1	ICG00000054	DO	11/12/00	11/18/00	PARKING	48.00
TRAVEL TOTALS							16,890.55
11 02	P1	IRC01000043	RENT, COMMUNICATION, UTILITIES	10/23/00	10/23/00	COMPUTER SERVICE	590.00
11-07	P1	IRC01000046	K & C TECHNOLOGY CORPORATION	10/06/00	10/06/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	5.61
11 07	P1	IRC01000047	FEDERAL EXPRESS CORP	10/13/00	10/13/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con						
11-07	P1	IRC01000048	10/13/00	GROUP ON RUSSIA		24.00
				POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY		
11-07	P1	ISH01000034	10/06/00	GROUP ON RUSSIA		5.46
11-07	P1	ISH01000035	10/13/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		5.60
11-07	P1	ISH01000036	10/13/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		24.00
11-28	P1	ISH01000062	10/13/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA		5.46
11-28	P1	IML01000032	10/19/00	CELLULAR PHONE		82.74
11-30	S5	00335003175	10/28/00	PAGER SERVICE		2,731.26
11-30	S5	00335003176	10/31/00	DC TEL EQUIP (TRANSFER)		98.00
11-30	S5	00335003177	10/31/00	DC TEL EQUIP (TRANSFER)		72.00
11-30	S5	00335003178	10/31/00	DC TEL EQUIP (TRANSFER)		3,567.50
11-30	S5	00335003179	10/31/00	DC TEL EQUIP (TRANSFER)		130.00
11-30	S5	00335003180	10/31/00	DC TEL EQUIP (TRANSFER)		152.00
11-30	S5	00335003181	10/31/00	DC TEL EQUIP (TRANSFER)		1,073.00
11-30	S5	00335003182	10/31/00	DC TEL EQUIP (TRANSFER)		30.00
11-30	S5	00335003183	10/31/00	DC TEL EQUIP (TRANSFER)		705.00
11-30	S5	00335003184	10/31/00	DC TEL SERVICE (TRANSFER)		598.00
11-30	S5	00335003185	10/31/00	DC TEL SERVICE (TRANSFER)		308.00
11-30	S5	00335003186	10/31/00	DC TEL SERVICE (TRANSFER)		2,555.00
11-30	S5	00335003187	10/31/00	DC TEL SERVICE (TRANSFER)		813.00
11-30	S5	00335003188	10/31/00	DC TEL SERVICE (TRANSFER)		1,163.00
11-30	S5	00335003189	10/31/00	DC TEL SERVICE (TRANSFER)		1,402.00
11-30	S5	00335003190	10/31/00	DC TEL SERVICE (TRANSFER)		710.00
11-30	S5	00335003191	10/31/00	DC TEL SERVICE (TRANSFER)		2,351.00
11-30	S5	00335003192	10/31/00	DC TEL TOLLS (TRANSFER)		2,018.48
11-30	S5	00335003193	10/31/00	DC TEL TOLLS (TRANSFER)		186.10
11-30	S5	00335003194	10/31/00	DC TEL TOLLS (TRANSFER)		4,159.60
11-30	S5	00335003195	10/31/00	DC TEL TOLLS (TRANSFER)		1,309.32
11-30	S5	00335003196	10/31/00	DC TEL TOLLS (TRANSFER)		4,709.77
11-30	S5	00335003197	10/31/00	DC TEL TOLLS (TRANSFER)		4,181.54
11-30	S5	00335003198	10/31/00	DC TEL TOLLS (TRANSFER)		2,185.97
12-01	P1	IC000000004	11/11/00	FAX CHARGES		2,493.19
12-06	P1	IC0000000073	10/28/00	EQUIPMENT SERVICE		21.00
12-08	P1	IC0000000013	11/16/00	PHONE TOLLS		1,503.55
12-08	P1	IC0000000010	10/09/00	TELEPHONE SERVICE		206.52
12-11	P1	IC0000000010	11/14/00	PHONE TOLLS		38.85
12-11	P1	IC0000000012	11/13/00	PHONE TOLLS		136.78
12-12	P1	IC0000000009	11/13/00	PHONE AND FAX SERVICE		54.53
12-12	P1	IC0000000011	11/13/00	EQUIPMENT SERVICE		117.62
12-12	P1	IC0000000014	11/25/00	TELEPHONE CHARGES		889.85
12-13	P1	IC0000000015	11/20/00	TELEPHONE CHARGES		83.93
12-13	P1	IC0000000015	11/20/00	PAGER SERVICE		16.87
12-13	P1	IC0000000015	10/28/00	PAGER SERVICE		1,327.76

12-13	P1	1MW10000016	DO	11/25/00	PAGER SERVICE	1,763.65
12-13	P1	1RC01000083	DO	11/22/00	PAGER	792.19
12-14	P2	HC01000007	BELL ATLANTIC MOBILE	11/25/00	STAR TAC 7868 ANTENNA	16.98
12-14	P2	HC01000007	DO	11/25/00	STAR TAC X-CAP BATTERIES FOR	305.96
12-14	P2	HC01000007	DO	11/25/00	QUALCOM 2035A CELLPHONE	239.97
12-15	P1	1CC00000027	ERIK GREATHOUSE	11/17/00	FAX TRANSMISSION	12.00
12-15	P1	1CC00000028	HON. MIKE ROSS	11/17/00	FAX TRANSMISSION	6.00
12-15	P1	1CC00000029	DO	11/20/00	SHIPPING	35.79
12-15	P1	1DA01000032	SKYTEL	11/22/00	PAGER SERVICE	419.07
12-18	P1	1CC00000032	QUICK MESSENGER SERVICE	11/15/00	MESSENGER SERVICE	192.90
12-18	P1	1CC00000033	DO	11/01/00	MESSENGER SERVICE	16.95
12-31	S5	00366003172		11/30/00	DC TEL EQUIP (TRANSFER)	98.00
12-31	S5	00366003173		11/30/00	DC TEL EQUIP (TRANSFER)	72.00
12-31	S5	00366003174		11/01/00	DC TEL EQUIP (TRANSFER)	1,184.00
12-31	S5	00366003175		11/01/00	DC TEL EQUIP (TRANSFER)	130.00
12-31	S5	00366003176		11/01/00	DC TEL EQUIP (TRANSFER)	152.00
12-31	S5	00366003177		11/01/00	DC TEL EQUIP (TRANSFER)	1,191.00
12-31	S5	00366003178		11/30/00	DC TEL EQUIP (TRANSFER)	30.00
12-31	S5	00366003179		11/01/00	DC TEL EQUIP (TRANSFER)	250.00
12-31	S5	00366003180		11/01/00	DC TEL SERVICE (TRANSFER)	598.00
12-31	S5	00366003181		11/01/00	DC TEL SERVICE (TRANSFER)	308.00
12-31	S5	00366003182		11/30/00	DC TEL SERVICE (TRANSFER)	2,555.00
12-31	S5	00366003183		11/30/00	DC TEL SERVICE (TRANSFER)	813.00
12-31	S5	00366003184		11/30/00	DC TEL SERVICE (TRANSFER)	1,163.00
12-31	S5	00366003185		11/01/00	DC TEL SERVICE (TRANSFER)	1,413.00
12-31	S5	00366003186		11/30/00	DC TEL SERVICE (TRANSFER)	710.00
12-31	S5	00366003187		11/01/00	DC TEL SERVICE (TRANSFER)	2,351.00
12-31	S5	00366003188		11/30/00	DC TEL TOLLS (TRANSFER)	2,840.22
12-31	S5	00366003189		11/30/00	DC TEL TOLLS (TRANSFER)	138.54
12-31	S5	00366003190		11/30/00	DC TEL TOLLS (TRANSFER)	4,824.44
12-31	S5	00366003191		11/01/00	DC TEL TOLLS (TRANSFER)	1,092.21
12-31	S5	00366003192		11/01/00	DC TEL TOLLS (TRANSFER)	8,287.73
12-31	S5	00366003193		11/01/00	DC TEL TOLLS (TRANSFER)	10,190.33
12-31	S5	00366003194		11/30/00	DC TEL TOLLS (TRANSFER)	3,534.31
12-31	S5	00366003195		11/30/00	DC TEL TOLLS (TRANSFER)	2,904.21
12-31	S5	00366003195		11/30/00	DC TEL TOLLS (TRANSFER)	95,474.11
RENT, COMMUNICATION, UTILITIES TOTALS						6,990.30
10-31	S3	00305000013		10/31/00	PHOTOGRAPHIC (TRANSFER)	10.00
11-07	P1	1RC01000051	ITAR-TASS PHOTO AGENCY	08/10/00	PHOTOGRAPHIC POLICY COMMITTEE, SPEAKER'S ADVISORY GROUP ON RUSSIA	175.00
11-08	P1	1RC01000052	NEWSMAKERS	09/20/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	39.00
11-15	P2	OSPTP24989	BETHESDA ENGRAVERS	10/18/00	500 THERMO CARDS	39.00
11-15	P2	OSPTP24989	DO	11/02/00	500 THERMO CARDS	39.00
11-15	P2	OSPTP24996	DO	10/20/00	500 THERMO CARDS	294.00
11-30	S3	00335000007		11/01/00	PHOTOGRAPHIC (TRANSFER)	149.00
12-13	P2	OSPTP25045	ACCURATE WORD INC	11/09/00	1000 ENGRAVED FRANKLIN SHEETS	130.50
12-13	P2	OSPTP25045	DO	11/09/00	750 ENGRAVED FRANKLIN SHEETS	309.00
12-13	P2	OSPTP25045	DO	11/09/00	1750 ENGRAVED FRANKLIN ENVELOP	32.00
12-13	P2	OSPTP25088	DO	11/22/00	500 THERMO CARDS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con						
12-18	P1	IC000000038		PRINTING SERVICES FOR MINORITY LEADER'S DINNER		205.60
12-18	P1	IC000000030	11/08/00	PHOTOGRAPHIC SERVICE		470.00
12-31	S3	00360000011	11/13/00	PHOTOGRAPHIC SERVICE		1,345.00
			12/31/00	PHOTOGRAPHIC (TRANSFER)		10,227.40
OTHER SERVICES						
10-17	HR	JV369466	10/01/00	10/2000 RETRIEVAL FEES		22.00
11-16	HR	JV290359	11/01/00	11/000 RETRIEVAL FEES		49.50
11-21	P2	OSM111619	10/01/00	SOFTWARE (INTERNET DEVELOPMENT)		4,416.67
12-05	P2	OSM111619A	11/30/00	SOFTWARE (INTERNET DEVELOPMENT)		4,416.67
12-06	P1	1HC00000005	11/14/00	PORTRAIT OF FORMER SPEAKER NEWT GINGRICH		20,000.00
12-06	HR	JV369068	12/01/00	12/000 RETRIEVAL FEES		88.00
12-15	P1	IC000000027	12/01/00	12/000 RETRIEVAL FEES		56.86
12-15	P1	IC000000028	11/14/00	LAUNDRY SERVICES		42.51
12-29	P1	IN01000120	11/14/00	LAUNDRY SERVICES		5,000.00
			10/10/00	COMPUTER SERVICE		34,092.21
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
ACCUCOM SYSTEMS						
10-17	P2	OSSPA40694	10/03/00	HP 8500 CYAN TONER CART		320.00
10-17	P2	OSSPA40694	10/11/00	HP 8500N YELLOW TONER CART		320.00
10-17	P2	OSSPA40694	10/11/00	HP 8500 MAGENTA TONER CART		320.00
10-17	P2	OSSPA40694	10/03/00	HP 8500 CYAN TONER CART		160.00
10-17	P2	OSSPA40694	10/03/00	HP 8500N YELLOW TONER CART		160.00
10-17	P2	OSSPA40694	10/03/00	HP 8500 MAGENTA TONER CART		160.00
10-24	P2	OSSPA40724	10/04/00	HP 1055CM BLK INK CARTRIDGE		360.00
10-24	P2	OSSPA40724	10/04/00	CYAN INK CARTRIDGE		360.00
10-24	P2	OSSPA40724	10/13/00	MAGENTA INK CARTRIDGE		360.00
10-24	P2	OSSPA40724	10/04/00	YELLOW INK CARTRIDGE		360.00
10-24	P2	OSSPA40748	10/10/00	HP BRIGHT WHITE INKET PAPER		162.00
10-24	P2	OSSPA40748	10/10/00	FREIGHT CHARGE		15.00
10-24	P2	OSSPA40760	10/10/00	TONER FOR LANIER 2002		112.00
10-24	P2	OSSPA40760	10/13/00	DRUM FOR LANIER 2002		169.00
10-24	P2	OSSPA40736	10/05/00	8 1/2 X 11 WETERHAUSER		465.50
10-24	P2	OSSPA40743	10/05/00	8 1/2 X 11 KROMEKOTE		1,287.50
10-31	S1	00305000027	10/01/00	OFFICE SUPPLY (TRANSFER)		159.48
10-31	S1	00305000029	10/01/00	OFFICE SUPPLY (TRANSFER)		652.65
10-31	S1	00305000043	10/01/00	OFFICE SUPPLY (TRANSFER)		500.77
10-31	S1	00305000044	10/01/00	OFFICE SUPPLY (TRANSFER)		983.27
10-31	S1	00305000045	10/01/00	OFFICE SUPPLY (TRANSFER)		2,288.32
10-31	S1	00305000046	10/01/00	OFFICE SUPPLY (TRANSFER)		335.01
10-31	S1	00305000050	10/01/00	OFFICE SUPPLY (TRANSFER)		3,322.34
10-31	S1	00305000053	10/01/00	OFFICE SUPPLY (TRANSFER)		1,730.36
10-31	HW	1A901000062	10/03/00	CORR 10/31/00 DOC# INL01000036		-21.00
10-31	P1	IN010000036	10/03/00	PUBLICATIONS		21.00
11-02	P2	OSM111627	10/17/00	COMPUTER ACCESSORY		347.00

11-07	P2	05SPA40836	ACCUCOM SYSTEMS	10/20/00	10/25/00	HP COLOR LASERJET	255.00
11-07	P2	05SPA40836	DO	10/20/00	10/25/00	SHIPPING & HANDLING	5.00
11-07	P2	05SPA40853	DO	10/23/00	10/24/00	HP 4500 TRANSFER KIT	195.00
11-07	P2	05SPA40853	DO	10/23/00	10/24/00	HP 4500 FUSER KIT	218.00
11-07	P2	05SPA40908	DO	10/30/00	10/31/00	HP 8500 DRUM UNIT	150.00
11-07	P2	05SPA40908	DO	10/30/00	10/31/00	RUSH FEE	5.00
11-07	P2	05SPA40951	CANON USA, INC	10/23/00	10/25/00	TONER FOR CANON CLC1000 (BLACK)	133.00
11-07	P2	05SPA40951	DO	10/23/00	10/25/00	TONER FOR CANON CLC1000 (CYAN)	135.00
11-07	P2	05SPA40951	DO	10/23/00	10/25/00	TONER FOR CANON CLC1000 (MAG.)	135.00
11-07	P2	05SPA40851	DO	10/23/00	10/25/00	TONER FOR CANON CLC1000 (YELL)	135.00
11-07	P2	05SPA40851	GEORGE ALLEN OFFICE SUPPLY	10/24/00	10/30/00	DESK LAMP (BLACK)	19.29
11-07	P2	05SPA40860	MATTHEW HOYT ANGLE	10/10/00	10/10/00	A & E - EQUIPMENT	52.24
11-07	P1	10A01000018	XEROX CORPORATION	10/24/00	10/25/00	XEROX DDCOLOR 12 CART	570.00
11-07	P2	05SPA40854	DO	10/24/00	10/25/00	DDUCOLOR CYAN CARTRIDGE	325.00
11-07	P2	05SPA40854	DO	10/24/00	10/25/00	DDUCOLOR 12 MAGENTA CART	325.00
11-07	P2	05SPA40854	DO	10/24/00	10/25/00	DDUCOLOR 12 YELLOW CART	325.00
11-07	P2	05SPA40854	DO	10/24/00	10/25/00	DDUCOLOR 12 FUSER UNIT	36.72
11-07	P2	05SPA40854	DO	10/24/00	10/25/00	XEROX COLOR EXPRESSIONS	309.90
11-07	P2	05SPA40854	DO	10/24/00	10/25/00	XEROX COLOR EXPRESSION	62.90
11-07	P2	05SPA40854	DO	10/24/00	10/25/00	XEROX COLOR EXPRESSIONS	61.90
11-07	P2	05SPA40854	LANIER WORLDWIDE, INC	10/17/00	10/24/00	LANIER 2002 TONER	238.40
11-09	P2	05SPA40809	DO	10/20/00	10/24/00	1140/1160 LANIER TONER	298.50
11-09	P2	05SPA40838	XEROX CORPORATION	10/26/00	10/30/00	3-HOLE XEROX PAPER	289.40
11-15	P2	05SPA40877	ACCUCOM SYSTEMS	10/11/00	10/13/00	AA RECHARGEABLE BATTERIES (4PK)	7.72
11-21	P2	05SPA40780	DO	10/24/00	10/09/00	TONER FOR HP (CYAN)	105.00
11-21	P2	05SPA40864	DO	10/24/00	11/09/00	TONER FOR HP (YELLOW)	105.00
11-21	P2	05SPA40864	DO	10/24/00	11/09/00	TONER FOR HP (MAG.)	105.00
11-21	P2	05SPA40864	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	229.12
11-30	S1	00335000027	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	143.83
11-30	S1	00335000029	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	46.10
11-30	S1	00335000041	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	666.81
11-30	S1	00335000042	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,767.37
11-30	S1	00335000043	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	504.20
11-30	S1	00335000044	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	2,195.34
11-30	S1	00335000048	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	600.40
11-30	S1	00335000051	DO	11/01/00	11/30/00	OFFICE SUPPLY (TRANSFER)	1,770.12
12-04	P2	05M11646	MORE DIRECT	10/25/00	10/25/00	SUPPLIES	48.75
12-05	P2	05SPA40948	LANIER WORLDWIDE, INC.	11/03/00	11/09/00	USED TONER CONTAINERS 6765	743.98
12-06	P1	1N01000075	MORE DIRECT	10/25/00	10/25/00	OFFICE EQUIPMENT	238.00
12-06	P1	1N01000074	TRITON COMPUTER SYSTEMS	11/02/00	11/02/00	OFFICE EQUIPMENT	95.00
12-13	P2	05SPA40992	ACCUCOM SYSTEMS	11/09/00	11/20/00	LEGAL PAPER (BLUE)	98.00
12-13	P2	05SPA40992	DO	11/09/00	11/20/00	PAPER FOR THE HP DESIGN JET 65	85.00
12-13	P2	05SPA41002	DO	11/14/00	11/15/00	DRUM FOR HP 4500	25.00
12-13	P2	05SPA41054	DO	11/21/00	11/29/00	NIMH BATTERY CHARGER, W/ 7 AA	42.50
12-13	P2	05SPA41054	DO	11/21/00	11/29/00	AA NIMH BATTERIES 2/PK	710.64
12-13	P2	05SPA40933	BOISE CASCADE OFFICE PRODUCTS	11/08/00	11/14/00	8 TAB LASER PRINTER BINDER IND	26.32
12-13	P2	05SPA40933	DO	11/08/00	11/14/00	8 TAB LASER PRINTER BINDER IND	135.00
12-13	P2	05SPA41044	CANON USA, INC	11/21/00	11/30/00	CLC 1000 YELLOW TONER	135.00
12-13	P2	05SPA41044	DO	11/21/00	11/30/00	CLC 1000 CYAN TONER	133.00
12-13	P2	05SPA41044	DO	11/21/00	11/30/00	CLC 1000 BLACK TONER	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2001 SUPPLIES AND MATERIALS—Con.						
12-13	P2	03SP441044		CLC 1000 MAGENTA TONER	135.00	135.00
12-13	P2	03SP441099	11/29/00	BOOK OF SEALS	695.00	695.00
12-13	P2	03SP441099	12/01/00	HANDLING	8.00	8.00
12-15	P1	10A01000031	12/03/00	OFFICE SUPPLIES	113.41	113.41
12-18	P1	1CC000000337	11/14/00	CATERING SERVICE FOR MINORITY LEADER'S DINNER	3,260.00	3,260.00
12-18	P1	1CC000000039	11/13/00	CATERING SERVICE	3,920.00	3,920.00
12-18	P1	1CC000000031	11/13/00	CATERING SERVICE	1,930.00	1,930.00
12-18	P1	1CC000000042	11/15/00	FLORAL SERVICE	29,299.34	29,299.34
12-18	P1	1CC000000034	11/13/00	CATERING SERVICE	324.00	324.00
12-18	P1	1CC000000035	11/13/00	CATERING SERVICE	408.00	408.00
12-18	P1	1CC000000036	11/13/00	CATERING SERVICE	420.00	420.00
12-18	P1	1CC000000043	11/14/00	CATERING SERVICES	828.00	828.00
12-18	P1	1CC000000044	11/14/00	CATERING SERVICES	2,232.00	2,232.00
12-18	P1	1CC000000045	11/13/00	CATERING SERVICES	204.00	204.00
12-18	P1	1CC000000040	11/13/00	CATERING SERVICE FOR MINORITY LEADER'S DINNER	9,685.15	9,685.15
12-20	P1	1CC000000047	11/13/00	FOOD & BEVERAGE	207.00	207.00
12-20	P1	1CC000000047	11/13/00	FOOD & BEVERAGE	331.75	331.75
12-20	P1	1CC000000047	11/13/00	FOOD & BEVERAGE	646.50	646.50
12-20	P1	1CC000000047	11/13/00	FOOD & BEVERAGE	292.65	292.65
12-20	P1	1CC000000047	11/13/00	FOOD & BEVERAGE	70.50	70.50
12-20	P1	1CC000000041	11/13/00	BEVERAGES FOR MINORITY LEADER'S DINNER	683.34	683.34
12-20	P2	03M111626	10/17/00	PRINTER ACCESSORY	280.00	280.00
12-26	P1	1CC000000049	11/12/00	FOOD INCIDENTALS	96.63	96.63
12-31	S1	03366000028	12/01/00	OFFICE SUPPLY (TRANSFER)	1,093.34	1,093.34
12-31	S1	03366000030	12/01/00	OFFICE SUPPLY (TRANSFER)	131.55	131.55
12-31	S1	03366000044	12/01/00	OFFICE SUPPLY (TRANSFER)	138.90	138.90
12-31	S1	03366000045	12/01/00	OFFICE SUPPLY (TRANSFER)	464.06	464.06
12-31	S1	03366000046	12/01/00	OFFICE SUPPLY (TRANSFER)	1,398.46	1,398.46
12-31	S1	03366000047	12/01/00	OFFICE SUPPLY (TRANSFER)	161.39	161.39
12-31	S1	03366000051	12/01/00	OFFICE SUPPLY (TRANSFER)	779.71	779.71
12-31	S1	03366000054	12/01/00	OFFICE SUPPLY (TRANSFER)	581.23	581.23
12-31	S1	03366000054	12/01/00	OFFICE SUPPLY (TRANSFER)	91,230.66	91,230.66
SUPPLIES AND MATERIALS TOTALS						
10-31	S2	00305003072	10/01/00	EQUIPMENT (TRANSFER)	2,485.00	2,485.00
10-31	S2	00305003074	10/01/00	EQUIPMENT (TRANSFER)	926.29	926.29
10-31	S2	00305003081	10/01/00	EQUIPMENT (TRANSFER)	6,349.24	6,349.24
10-31	S2	00305003094	10/01/00	EQUIPMENT (TRANSFER)	3,164.55	3,164.55
10-31	S2	00305003096	10/01/00	EQUIPMENT (TRANSFER)	3,705.55	3,705.55
10-31	S2	00305003099	10/01/00	EQUIPMENT (TRANSFER)	4,060.69	4,060.69
10-31	S2	00305003100	10/01/00	EQUIPMENT (TRANSFER)	3,215.97	3,215.97
10-31	S2	00305003103	10/01/00	EQUIPMENT (TRANSFER)	14,034.73	14,034.73
10-31	S2	00305003106	10/01/00	EQUIPMENT (TRANSFER)	3,651.50	3,651.50
10-31	P1	1M010000034	10/20/00	OFFICE EQUIPMENT	259.00	259.00
TRITON COMPUTER SYSTEMS						

10-31	P1	INL01000035	DO	10/05/00	10/05/00	OFFICE EQUIPMENT	89.00
11-02	P1	IRC01000041	K & C TECHNOLOGY CORPORATION	10/05/00	10/05/00	COMPUTER EQUIPMENT	1,242.00
11-02	P1	IRC01000042	DO	10/24/00	10/24/00	COMPUTER EQUIPMENT	65.00
11-23	P1	IRC01000078	GMD TECHNOLOGIES	10/01/00	10/31/00	SYSTEMS MAINTENANCE	2,000.00
11-30	S2	00335003063		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	2,485.00
11-30	S2	00335003065		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	926.29
11-30	S2	00335003074		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	6,181.56
11-30	S2	00335003084		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,157.48
11-30	S2	00335003085		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,705.55
11-30	S2	00335003086		10/27/00	10/31/00	EQUIPMENT (TRANSFER)	10.50
11-30	S2	00335003087		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	4,123.69
11-30	S2	00335003089		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,215.97
11-30	S2	00335003094		10/01/00	10/31/00	EQUIPMENT (TRANSFER)	28.75
11-30	S2	00335003095		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	14,063.48
11-30	S2	00335003098		11/01/00	11/30/00	EQUIPMENT (TRANSFER)	3,611.25
12-06	P1	IRC01000081	GMD TECHNOLOGIES	11/01/00	11/15/00	SYSTEMS MANAGEMENT	833.00
12-06	P1	IRC01000082	DO	11/16/00	11/30/00	SYSTEMS MAINTENANCE	500.00
12-08	P1	INL01000107	MORE DIRECT	12/05/00	12/05/00	EQUIPMENT	529.00
12-08	P1	INL01000112	DO	11/20/00	11/20/00	EQUIPMENT	219.00
12-08	P1	INL01000112	DO	11/27/00	11/27/00	EQUIPMENT	169.00
12-08	P1	INL01000112	DO	10/18/00	10/18/00	EQUIPMENT	387.00
12-08	P1	INL01000112	DO	12/04/00	12/04/00	EQUIPMENT	266.00
12-31	S2	00366003052		10/07/00	11/30/00	EQUIPMENT (TRANSFER)	726.22
12-31	S2	00366003053		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	2,485.00
12-31	S2	00366003055		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	926.29
12-31	S2	00366003062		11/17/00	11/30/00	EQUIPMENT (TRANSFER)	-108.57
12-31	S2	00366003063		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	6,115.56
12-31	S2	00366003071		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,157.48
12-31	S2	00366003072		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,705.55
12-31	S2	00366003073		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	4,234.05
12-31	S2	00366003074		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,215.97
12-31	S2	00366003076		10/24/00	11/30/00	EQUIPMENT (TRANSFER)	-1,207.62
12-31	S2	00366003077		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	12,747.28
12-31	S2	00366003078		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	3,611.25
12-31	S2	00366003081		12/01/00	12/31/00	EQUIPMENT (TRANSFER)	123,269.50
EQUIPMENT TOTALS							371,184.43
SUPPLIES AND MATERIALS TOTALS							371,184.43
OFFICE TOTALS							371,184.43

FISCAL YEAR 2000 SUPPLIES AND MATERIALS

11-15	P1	1A505000002	TRANSPORTATION OF THINGS	01/17/00	01/17/00	SHIPPING MEMBERS RECORDS FOR CONG. PARKER	119.59
11-15	P1	1A505000002	ROADWAY EXPRESS INC	06/30/00	06/30/00	SHIPPING MEMBERS RECORDS FOR CONG. BROWN	2,461.05
TRANSPORTATION OF THINGS							2,580.64
10-03	P1	IRC01000010	RENT, COMMUNICATION, UTILITIES	06/26/00	07/26/00	PAGER	2,039.74
10-17	P2	HCV0000075	SKYTEL	09/18/00	09/18/00	AUDIOVOX 4000	29.90
10-17	P2	HCV0000076	BELL ATLANTIC MOBILE	09/18/00	09/18/00	STAR TAC 7868 CELLPHONE	199.90
10-17	P2	HCV0000097	DO	09/14/00	09/14/00	REPLACEMENT ANTENNA STARTAC	9.99
TRANSPORTATION OF THINGS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS Con						
10-17 P2	HCY0000115	DO	QCP 860 CELLPHONE	09/28/00	39.99	39.99
10-17 P2	HCY0000140	DO	MOTOROLA STARTAC 7868 CELLULAR	09/28/00	749.97	749.97
10-17 P2	HCY0000140	DO	POWER SOURCE FOR ST-7868 (SPN	09/28/00	170.00	170.00
10-17 P2	HCY0000140	DO	BATTERY FOR ST-7868 (SNW4814-V	09/28/00	382.50	382.50
10-17 P2	HCY0000160	DO	QUALCOM 860	09/28/00	59.98	59.98
10-17 P2	HCY0000160	DO	7868 STAR TAC CELLPHONE	09/28/00	199.99	199.99
10-17 P2	HCY0000160	DO	SATR TAC 7868	09/28/00	249.99	249.99
10-17 P2	HCY0000186	DO	STAR TAC 7868	09/27/00	199.99	199.99
10-17 P2	HCY0000186	DO	STAR TAC 7868	09/27/00	249.99	249.99
10-17 P2	HCY0000223	DO	DUAL PORT DESKTOP CHARGERS FOR	09/28/00	84.98	84.98
10-17 P2	HCY0000240	DO	AUDIOVOX 9000	09/29/00	99.99	99.99
10-20 P1	1MW01000002	FEDERAL EXPRESS CORP	EXPRESS MAILING	09/26/00	33.19	33.19
10-20 P1	1MW01000001	SKYTEL	PAGER SERVICE	09/30/00	2,194.89	2,194.89
10-24 P1	1MW01000011	GOVERNMENT TECHNOLOGY SERVICES	PAGERS W/1 YR SERVICE	09/24/01	4,825.90	4,825.90
10-25 P1	1MW01000013	SKYTEL	PAGER SERVICE	08/26/00	7,155.13	7,155.13
10-25 P1	1MW01000014	DO	PAGER SERVICE	09/30/00	2,019.71	2,019.71
10-26 P1	1MW01000003	DO	PAGER SERVICE - A & E	09/24/00	264.67	264.67
10-31 S5	0305003175		DC TEL EQUIP (TRANSFER)	09/30/00	218.00	218.00
10-31 S5	0305003176		DC TEL EQUIP (TRANSFER)	09/30/00	72.00	72.00
10-31 S5	0305003177		DC TEL EQUIP (TRANSFER)	09/30/00	2,788.00	2,788.00
10-31 S5	0305003178		DC TEL EQUIP (TRANSFER)	09/30/00	314.00	314.00
10-31 S5	0305003179		DC TEL EQUIP (TRANSFER)	09/30/00	212.00	212.00
10-31 S5	0305003180		DC TEL EQUIP (TRANSFER)	09/30/00	152.00	152.00
10-31 S5	0305003181		DC TEL EQUIP (TRANSFER)	09/30/00	30.00	30.00
10-31 S5	0305003182		DC TEL EQUIP (TRANSFER)	09/30/00	334.00	334.00
10-31 S5	0305003183		DC TEL SERVICE (TRANSFER)	09/30/00	598.00	598.00
10-31 S5	0305003184		DC TEL SERVICE (TRANSFER)	09/30/00	308.00	308.00
10-31 S5	0305003185		DC TEL SERVICE (TRANSFER)	09/30/00	2,555.00	2,555.00
10-31 S5	0305003186		DC TEL SERVICE (TRANSFER)	09/30/00	813.00	813.00
10-31 S5	0305003187		DC TEL SERVICE (TRANSFER)	09/30/00	1,163.00	1,163.00
10-31 S5	0305003188		DC TEL SERVICE (TRANSFER)	09/30/00	1,369.00	1,369.00
10-31 S5	0305003189		DC TEL SERVICE (TRANSFER)	09/30/00	710.00	710.00
10-31 S5	0305003190		DC TEL SERVICE (TRANSFER)	09/30/00	2,351.00	2,351.00
10-31 S5	0305003191		DC TEL TOLLS (TRANSFER)	09/30/00	2,523.53	2,523.53
10-31 S5	0305003192		DC TEL TOLLS (TRANSFER)	09/30/00	197.83	197.83
10-31 S5	0305003193		DC TEL TOLLS (TRANSFER)	09/30/00	4,215.45	4,215.45
10-31 S5	0305003194		DC TEL TOLLS (TRANSFER)	09/30/00	1,109.70	1,109.70
10-31 S5	0305003195		DC TEL TOLLS (TRANSFER)	09/30/00	5,378.44	5,378.44
10-31 S5	0305003196		DC TEL TOLLS (TRANSFER)	09/30/00	6,700.31	6,700.31
10-31 S5	0305003197		DC TEL TOLLS (TRANSFER)	09/30/00	2,772.98	2,772.98
10-31 S5	0305003198		DC TEL TOLLS (TRANSFER)	09/30/00	3,708.68	3,708.68
11-01 P1	1NW01000063	SKYTEL	PAGER SERVICE	09/30/00	2,241.70	2,241.70
11-01 P1	1RC01000039	DO	PAGER PAYMENT	09/24/00	880.09	880.09

11-07	P1	IRC01000044	FEDERAL EXPRESS CORP	09/22/00	09/22/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	162.97
11-07	P1	IRC01000045	DO	09/29/00	09/29/00	POSTAGE/DELIVERY POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	32.38
11-07	P1	ISH01000032	DO	09/22/00	09/22/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA	162.97
11-07	P1	ISH01000033	DO	09/29/00	09/29/00	POSTAGE SPEAKER'S ADVISORY GROUP ON RUSSIA	32.38
11-13	P1	IMLO10000117	GOVERNMENT TECHNOLOGY	08/16/00	08/16/00	PAGERS	4,671.45
11-28	P1	ISH01000063	SKYTEL	09/30/00	09/30/00	PAGING SERVICE	4,228.00
11-29	P1	IDA01000026	DO	09/25/00	10/25/00	PAGER SERVICE	404.84
12-04	P1	IRC01000080	DO	09/25/00	10/25/00	PAGER PAYMENT	936.98
12-11	P2	HCV0000190	BELL ATLANTIC MOBILE	10/28/00	10/28/00	UNIVERSAL EAR BUD TO USE WITH	14.99
12-11	P2	HCV0000190	DO	10/28/00	10/28/00	UNIVERSAL EAR BUD TO USE WITH	14.99
12-11	P2	HCV0000292	DO	10/26/00	10/26/00	REPLACEMENT ANTENNA FOR STAR T	9.99
12-11	P2	HCV0000294	DO	10/26/00	10/26/00	STAR TAC 7868 CELLPHONE	229.99
12-11	P2	HCV0000303	DO	10/24/00	10/24/00	MOTOROLA V8160 CELLPHONE	479.99
12-11	P2	HCV0000368	DO	10/28/00	10/28/00	SLIM AUXILIARY BATTERY FOR STA	339.96
12-11	P2	HCV0000371	DO	11/21/00	11/21/00	QUALCOM 860	119.97
12-11	P2	HCV0000385	DO	11/30/00	11/30/00	KYOCERA 2035A	299.90
12-13	P1	IRC01000084	SKYTEL	05/25/00	06/25/00	PAGER	1,362.99
						RENT, COMMUNICATION, UTILITIES TOTALS	77,980.93
10-03	P1	IRC01000012	PRINTING AND REPRODUCTION	12/03/99	03/21/00	COPIER EQUIPMENT	96.39
10-06	P2	OSFP24906	XEROX CORPORATION	09/26/00	10/03/00	250 THERMO CARDS	22.50
10-24	P2	OSFP24811	ACCURATE WORD INC	09/08/00	09/28/00	500 THERMO CARDS	39.00
10-26	P2	OSFP24845	BETHESDA ENGRAVERS	09/15/00	10/20/00	1000 THERMO CARDS	72.00
11-07	P1	IRC01000055	AP WIDE WORLD PHOTOS	08/23/00	08/23/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	150.00
11-07	P1	IRC01000055	DO	09/21/00	09/21/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	2,050.00
11-07	P1	ISH01000043	DO	08/23/00	08/23/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	150.00
11-07	P1	ISH01000043	DO	09/21/00	09/21/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	2,050.00
11-07	P1	IRC01000054	BRIGGS DESIGN ASSOCIATES IN	08/31/00	08/31/00	PRINTING DESIGN POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	6,512.50
11-07	P1	ISH01000042	DO	08/31/00	08/31/00	PRINTING-SPEAKER'S ADVISORY GROUP ON RUSSIA	6,512.50
11-07	P1	ISH01000039	ITAR-TASS PHOTO AGENCY	08/10/00	08/10/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	10.00
11-07	P1	IRC01000049	PAUL WILKINSON	08/01/00	08/01/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	26.50
11-07	P1	IRC01000049	DO	08/28/00	08/28/00	PHOTOGRAPHIC POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	39.98
11-07	P1	ISH01000037	DO	08/01/00	08/01/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	26.50
11-07	P1	ISH01000037	DO	08/28/00	08/28/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	39.97
11-08	P1	IRC01000053	COLORCRAFT OF VIRGINIA	09/29/00	09/29/00	PRINTING-POLICY COMMITTEE SPEAKER'S ADVISORY GROUP ON RUSSIA	21,623.50
11-08	P1	ISH01000041	DO	09/29/00	09/29/00	PRINTING-SPEAKER'S ADVISORY GROUP ON RUSSIA	21,623.50
11-08	P1	ISH01000040	NEWSMAKERS	09/20/00	09/20/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	175.00
11-08	P1	IRC01000050	YEVGENI KONDAKOV	08/02/00	08/02/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	125.00
11-08	P1	ISH01000038	DO	08/02/00	08/02/00	PHOTOS-SPEAKER'S ADVISORY GROUP ON RUSSIA	175.00
						PRINTING AND REPRODUCTION TOTALS	61,469.84
10-03	P1	IRC01000014	GRIFFIN STRATEGY GROUP	09/11/00	09/11/00	WEB DESIGN	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS - Con						
10-24	P2	OSM017802F	03/27/00	SOFTWARE	1,100.00	
11-02	P2	OSM01594	09/29/00	WEB DEVELOPMENT	19,050.00	
11-07	P1	IRC01000054	09/18/00	COMPUTER SERVICE/WEB DESIGN POLICY COMMITTEE		
			09/18/00	SPEAKER'S ADVISORY GROUP ON RUSSIA	3,300.00	
			09/18/00	WEB DESIGN-SPEAKER'S ADVISORY GROUP ON RUSSIA	3,300.00	
			06/01/00	WEB DESIGN	3,000.00	
11-07	P1	ISH01000042			3,000.00	
12-05	P1	IRC01000079			32,250.00	
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-02	P1	ONL01000585	08/18/00	OFFICE EQUIPMENT	58.70	
10-03	P2	OSM011383	06/28/00	MEMORY	219.00	
10-03	P2	OSM011413	07/13/00	COMPUTER ACCESSORY	224.00	
10-03	P2	OSM011413	07/13/00	MICROSOFT OFFICE SOFTWARE	737.83	
10-03	P2	OSM011413	07/13/00	COMPUTER ACCESSORY	30.00	
10-03	P2	OSM011413	07/13/00	INSTALL	198.00	
10-03	P2	OSM011413	07/13/00	COMPUTER EQUIPMENT	76.00	
10-03	P1	IRC01000013	09/13/00	COMPUTER EQUIPMENT	270.00	
10-04	P1	IRC01000011	03/03/00	VISUALLY IMPAIRED AIDS	486.50	
10-16	P2	OSSPA40692	09/26/00	LANIER 7365 TONER CART	3,375.00	
10-12	P2	OSSPA40688	10/02/00	4" D RING CLEAR VIEW BINDER	89.00	
10-17	P2	OSSPA40488	09/14/00	HP COATED PAPER 36" X 300FT	267.00	
10-17	P2	OSSPA40488	09/14/00	HP COATED PAPER 36" X 300FT	88.00	
10-17	P2	OSM011582	09/27/00	FELLOWES PERSONAL SHREDDER	1,125.00	
10-17	P2	OSM011580	09/27/00	VCR	196.78	
10-19	P2	OSSPA40616	09/29/00	VCR	88.00	
10-23	P2	OSM011544	09/29/00	VCR	89.00	
10-23	P2	OSM011544	09/29/00	VCR	89.00	
10-23	P2	OSM011582	09/28/00	PROJECTOR ACCESSORY	258.00	
10-23	P2	OSM011582	09/28/00	PROJECTOR ACCESSORY	340.00	
11-01	P2	OSM011560	09/29/00	DRIVE	358.00	
11-01	P2	OSM011560	09/29/00	TABLET	318.99	
11-01	P2	OSM011603	09/29/00	PHOTOSHOP SOFTWARE	189.99	
11-14	P2	OSM011588	09/28/00	PRINTER ACCESSORY	341.00	
11-14	P2	OSM011588	09/28/00	PRINTER ACCESSORY	2,664.00	
11-20	P2	OSM011555	09/28/00	PRINTER ACCESSORY	776.00	
11-20	P2	OSM011555	09/28/00	PRINTER ACCESSORY	239.00	
11-20	P2	OSM011559	10/04/00	COMPUTER ACCESSORY	429.00	
11-20	P2	OSM011559	10/04/00	POLY BINDERS	1,243.44	
11-20	P2	OSM011559	10/04/00	ART CHARGE	90.00	
11-21	P2	OSSPA40701	10/04/00	TAB EXTENSIONS 1/2"	419.19	
11-21	P2	OSSPA40701	10/04/00	FREIGHT CHARGE	59.80	
11-21	P2	OSSPA40701	09/29/00	COMPUTER ACCESSORY	1,634.85	
11-28	P2	OSM011578	09/29/00	IMAGING FOR WINDOWS SOFTWARE	147.00	
12-12	P2	OSM011591	09/29/00	COMPUTER ACCESSORY	459.00	
17-12	P2	OSM011591	09/29/00	COMPUTER ACCESSORY		

12-12	P2	OSM011602	MORE DIRECT	09/29/00	09/29/00	COMPUTER ACCESSORY	260.00
12-21	P2	OSM011592	ACS DESKTOP SOLUTIONS, INC	09/29/00	09/29/00	MEMORY	680.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER	388.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	234.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	576.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	16.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	ORGANIZER ACCESSORY	120.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	PRINTER	285.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	SCANNER	251.00
12-21	P2	OSM011604	DO	09/29/00	09/29/00	DRIVE	1,039.50
12-26	P2	OSM011539A	K & C TECHNOLOGY CORPORATION	09/29/00	09/29/00	COMPUTER ACCESSORY	334.40
12-26	P2	OSM011539A	DO	09/29/00	09/29/00	COMPUTER ACCESSORY	90.20
12-26	P2	OSM011539A	DO	09/29/00	09/29/00	COMPUTER ACCESSORY	23,348.17
EQUIPMENT							
10-03	P1	IRC01000015	GMD TECHNOLOGIES	09/01/00	09/30/00	SYSTEMS MAINTENANCE	2,000.00
10-03	P1	IRC01000016	DO	08/01/00	08/15/00	SYSTEMS MAINTENANCE	1,000.00
10-03	P1	IRC01000016	DO	08/16/00	08/31/00	SYSTEMS MAINTENANCE	1,000.00
10-16	P2	OSM011245	LAWER	07/17/00	07/17/00	FAX	1,598.00
10-23	P2	OSM011425	MORE DIRECT	09/28/00	09/28/00	PROJECTOR	4,800.00
10-24	P2	OSM011217	ACS DESKTOP SOLUTIONS, INC	06/28/00	06/28/00	LAPTOP	2,007.00
10-27	P2	OSM011454	XEROX CORPORATION	09/29/00	09/29/00	COPIER	17,295.00
10-30	P2	OSM011512	L-SOFT INTERNATIONAL INC	09/15/00	09/15/00	LISTSERV SOFTWARE	5,376.00
10-30	P2	OSM011372	XEROX CORPORATION	09/21/00	09/21/00	COPIER	24,838.00
10-30	P2	OSM011372	DO	09/21/00	09/21/00	FILE SERVER	6,500.00
10-31	S2	00305003095	DO	01/03/00	05/31/00	EQUIPMENT (TRANSFER)	7,849.25
10-31	S2	00305003097	DO	09/01/00	09/30/00	EQUIPMENT (TRANSFER)	-24.50
10-31	S2	00305003098	DO	09/08/00	09/08/00	EQUIPMENT (TRANSFER)	198.00
11-02	P2	OSM011412	CANON USA INC	09/27/00	09/27/00	COPIER	82,822.50
11-02	P1	IRC01000040	K & C TECHNOLOGY CORPORATION	07/31/00	07/31/00	COMPUTER SOFTWARE	800.00
11-02	P2	OSM011201	DO	06/15/00	06/15/00	LAPTOP	2,803.00
11-02	P2	OSM011201	DO	06/15/00	06/15/00	LAPTOP	2,803.00
11-02	P2	OSM011201	DO	06/15/00	06/15/00	SHIPPING	27.00
11-03	P2	OSM011432	LAWER	09/28/00	09/28/00	COPIER	14,412.00
11-03	P2	OSM011432	DO	09/28/00	09/28/00	INSTALL	195.00
11-06	P2	OSM011577	MORE DIRECT	09/29/00	09/29/00	MSDN SOFTWARE	2,475.00
11-06	P2	OSM011427	DO	09/28/00	09/28/00	PRINTER	2,548.00
11-06	P2	OSM011427	DO	09/28/00	09/28/00	PRINTER	2,978.00
11-06	P2	OSM011428	DO	09/28/00	09/28/00	CAMERA	906.00
11-06	P2	OSM011428	DO	09/28/00	09/28/00	CAMERA	906.00
11-08	P2	OSM011424	XEROX CORPORATION	09/28/00	09/28/00	FAX	1,985.00
11-14	P2	OSM011455	DO	09/29/00	09/29/00	INSTALL	75.00
11-14	P2	OSM011455	DO	09/29/00	09/29/00	AUDIO SYSTEM	2,760.30
11-20	P2	OSM011469	BRADLEY BROADCAST	09/29/00	09/29/00	MONITOR	2,725.00
11-20	P2	OSM011471	MORE DIRECT	09/29/00	09/29/00	MONITOR	2,725.00
11-20	P2	OSM011471	DO	09/29/00	09/29/00	MONITOR	

SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2000 SUPPLIES AND MATERIALS - Con.						
11-20	P2	OSMOI71471	09/29/00	MONITOR		2,725.00
11-20	P2	OSMOI71471	09/29/00	MONITOR		2,725.00
11-20	P2	OSMOI71471	09/29/00	MONITOR		2,725.00
11-20	P2	OSMOI71471	09/29/00	MONITOR		2,725.00
11-20	P2	OSMOI71471	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71467	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71467	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71467	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71467	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71467	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71467	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71468	09/29/00	MONITOR		2,725.00
11-28	P2	OSMOI71468	09/29/00	PRINTER		2,725.00
11-30	S2	00335003088	09/15/00	EQUIPMENT (TRANSFER)		1,817.00
11-30	S2	00335003093	06/01/00	EQUIPMENT (TRANSFER)		5.00
12-12	P2	OSMOI71470	09/29/00	SCANNER		115.00
12-12	P2	OSMOI1602	09/29/00	MEMORY		513.00
12-12	P2	OSMOI1602	09/29/00	PROCESSOR		3,899.00
12-15	P2	OSMOI71449	09/29/00	COMPUTER		1,639.00
12-15	P2	OSMOI71449	09/29/00	COMPUTER		1,639.00
12-15	P2	OSMOI71449	09/29/00	COMPUTER		1,639.00
12-15	P2	OSMOI71449	09/29/00	COMPUTER		1,639.00
12-15	P2	OSMOI71449	09/29/00	COMPUTER		1,639.00
12-15	P2	OSMOI71449	09/29/00	COMPUTER		1,639.00
12-15	P2	OSMOI71449	09/29/00	COMPUTER		1,639.00
12-21	P2	OSMOI71456	09/29/00	PRINTER		2,949.00
12-21	P2	OSMOI71456	09/29/00	PRINTER		1,599.00
12-21	P2	OSMOI71456	09/29/00	PRINTER		1,599.00
12-21	P2	OSMOI71456	09/29/00	PRINTER		1,599.00
12-21	P2	OSMOI71456	09/29/00	PRINTER		1,599.00
12-21	P2	OSMOI71456	09/29/00	SCANNER		556.00
12-21	P2	OSMOI71456	09/29/00	LAPTOP		3,775.00
12-21	P2	OSMOI71456	09/29/00	LAPTOP		3,775.00
12-21	P2	OSMOI71456	09/29/00	LAPTOP		3,775.00
12-21	P2	OSMOI71456	09/29/00	LAPTOP		3,775.00
12-21	P2	OSMOI71456	09/29/00	LAPTOP		3,775.00
12-26	P2	OSMOI1539A	09/29/00	MEMORY		753.50
12-26	P2	OSMOI1539A	09/29/00	CITRIX METAFRAME SOFTWARE		3,454.00
12-26	P2	OSMOI1539A	09/29/00	MSDN SOFTWARE		2,420.00
12-26	P2	OSMOI71459	09/29/00	LAPTOP		2,199.00
12-26	P2	OSMOI71459	09/29/00	LAPTOP		2,199.00
12-26	P2	OSMOI71459	09/29/00	FILE SERVER		3,371.50
12-26	P2	OSMOI71459	09/29/00	COMPUTER		1,629.00
12-26	P2	OSMOI71459	09/29/00	COMPUTER		1,629.00
12-26	P2	OSMOI71459	09/29/00	COMPUTER		1,629.00
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K & C TECHNOLOGY CORPORATION						
ACS DESKTOP SOLUTIONS,						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 OFFICIAL MAIL—Con						
11-21	OP 0USPS100002	DO	10/01/00	FRANKED MAIL	100.70	
11-21	OP 0USPS100002	DO	10/01/00	FRANKED MAIL	15.77	
11-21	OP 0USPS100020	DO	10/01/00	FRANKED MAIL	285.00	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	63.38	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	180.95	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	9.83	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	42.91	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	10.73	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	25,828.20	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	986.23	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	311.58	
12-28	OP 0USPS110001	DO	11/01/00	FRANKED MAIL	7.48	
12-28	OP 0USPS110002	DO	11/01/00	FRANKED MAIL	103.02	
12-28	OP 0USPS110002	DO	11/01/00	FRANKED MAIL	90.12	
12-28	OP 0USPS110002	DO	11/01/00	FRANKED MAIL	235.87	
12-28	OP 0USPS110002	DO	11/01/00	FRANKED MAIL	1.14	
12-28	OP 0USPS110002	DO	11/01/00	FRANKED MAIL	100.20	
12-28	OP 0USPS110002	DO	11/01/00	FRANKED MAIL	15.77	
12-28	OP 0USPS110021	DO	11/01/00	FRANKED MAIL	300.00	
FRANKED MAIL TOTALS					39,553.78	
OFFICIAL MAIL TOTALS					39,553.78	
OFFICE TOTALS					39,553.78	
FISCAL YEAR 2000 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-10	OP 0USPS090002	DO	08/01/00	FRANKED MAIL	25,434.70	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	237.04	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	1,319.19	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	56.26	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	36.66	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	21.75	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	0.54	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	5,361.09	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	1,035.94	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	450.68	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	9.34	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	0.60	
10-27	OP 0USPS090001	DO	09/01/00	FRANKED MAIL	154.73	
10-27	OP 0USPS090002	DO	09/01/00	FRANKED MAIL	59.96	
10-27	OP 0USPS090002	DO	09/01/00	FRANKED MAIL	254.67	
10-27	OP 0USPS090002	DO	09/01/00	FRANKED MAIL	18.81	
10-27	OP 0USPS090002	DO	09/01/00	FRANKED MAIL	115.43	

10-27	OP	00SP5090002	DO	09/01/00	FRANKED MAIL	1,978.29
11-08	OP	00SP5090021	DO	09/30/00	FRANKED MAIL	20,700.00
					FRANKED MAIL TOTALS	57,245.68
					OFFICIAL MAIL TOTALS	57,245.68
					OFFICE TOTALS:	57,245.68

FISCAL YEAR 2001 MISC - AUTOMOBILES
MISC - AUTOMOBILES

					TRAVEL	4,790.79
					RENT, COMMUNICATION, UTILITIES	100.00
					SUPPLIES AND MATERIALS	519.28
					MISC - AUTOMOBILES TOTALS	5,410.07
					OFFICE TOTALS	5,410.07

MISC - AUTOMOBILES

11-21	P1	IAE3A000015	GMAC	11/01/00	LEASING OF VEHICLE	625.00
11-30	P1	IAE3A000016	FORD MOTOR COMPANY	10/01/00	LEASING OF VEHICLE	1,293.00
11-30	P1	IAE3A000016	DO	10/01/00	LEASING OF VEHICLE	525.00
11-30	P1	IAE3A000016	DO	10/01/00	LEASING OF VEHICLE	637.00
12-06	P1	IN101000076	EXXON	10/12/00	FUEL	292.08
12-06	P1	IAE3A0000017	MOBIL CREDIT FINANCE CORP	11/03/00	FUEL FOR OFFICIAL VEHICLE	55.28
12-06	P1	IAE3A0000018	RAYNE SIMPSON	11/22/00	SERVICES/REPAIRS VIN X1501062	25.63
12-07	P1	IAE3A0000019	JERRY'S COLLISION REPAIR CENTER	11/30/00	REPAIRS TO DAMAGED VEHICLE	632.80
12-27	P1	IAE3A0000020	GMAC	12/01/00	LEASING OF VEHICLE	625.00
					TRAVEL TOTALS	4,790.79

RENT, COMMUNICATION, UTILITIES
BALL & BALL COMMUNICATIONS INC

10-30	P1	IAE3A0000007	BALL & BALL COMMUNICATIONS INC	10/23/00	CELLULAR EQUIPMENT	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS	100.00

SUPPLIES AND MATERIALS

12-05	P1	IA505000007	BRAME SERVICE CO	10/12/00	REPAIR TO GMC VAN	519.28
					SUPPLIES AND MATERIALS TOTALS	519.28
					MISC - AUTOMOBILES TOTALS	5,410.07
					OFFICE TOTALS	5,410.07

FISCAL YEAR 2000 MISC - AUTOMOBILES

MISC - AUTOMOBILES

					TRAVEL	
10-02	P1	IAE3A0000001	FORD MOTOR COMPANY	08/01/00	LEASING OF VEHICLE	525.00
10-02	P1	IAE3A0000001	DO	08/01/00	LEASING OF VEHICLE	697.00
10-02	P1	IAE3A0000001	DO	08/01/00	LEASING OF VEHICLE	1,293.00
10-04	P1	IAE3A0000002	EXXON	08/01/00	FUEL FOR CAR	170.33
10-05	P1	IAE3A0000003	DO	09/01/00	GASOLINE FOR OFFICIAL VEHICLE	75.33
10-05	P1	IAE3A0000004	MOBIL CREDIT FINANCE CORP	09/01/00	FUEL FOR OFFICIAL VEHICLE	29.96
10-25	OP	IAE3A0000001	ARCHITECT OF THE CAPITOL	04/18/00	FUEL FOR VEHICLE	114.35
10-25	OP	IAE3A0000002	DO	05/17/00	FUEL FOR VEHICLE	124.92
10-25	OP	IAE3A0000003	DO	06/17/00	FUEL FOR VEHICLE	208.77
10-25	P1	IAE3A0000006	GMAC	08/01/00	LEASING OF VEHICLE	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES - Con						
FISCAL YEAR 2000 MISC - AUTOMOBILES - Con						
10-25	P1 1AE3A000006		09/01/00	LEASING OF VEHICLE	625.00	625.00
10-25	P1 1AE3A000006		10/01/00	LEASING OF VEHICLE	625.00	8,550.00
10-26	P1 1AE3A000005		07/01/00	LEASING OF VEHICLES	203.40	39.96
10-27	OP 1AE3A000004			GASOLINE	1,293.00	525.00
10-27	OP 1AE3A000005			GASOLINE	697.00	329.92
11-02	P1 1AE3A000008		09/01/00	LEASING OF VEHICLE	118.82	248.85
11-02	P1 1AE3A000009		09/01/00	LEASING OF VEHICLE	697.00	24.57
11-02	P1 1AE3A000010		09/01/00	LEASING OF VEHICLE	435.38	745.01
11-03	OP 1AE3A000007		07/18/00	GAS CLERK/LEADERSHIP VEHICLE	18,374.57	
11-09	OP 1AE3A000006		08/16/00	FUEL FOR VEHICLE		
11-09	P1 1AE3A000013		10/15/00	FUEL FOR CAR		
11-14	P1 1AE3A000014		09/12/00	FUEL FOR OFFICIAL VEHICLE		
11-17	OP 1A505000001		07/18/00	FRC FUEL CHARGES		
11-17	OP 1A505000001		08/16/00	FRC FUEL CHARGES		
11-17	OP 1A505000001		08/17/00	FRC FUEL CHARGES		
TRAVEL TOTALS						
SUPPLIES AND MATERIALS						
12-05	P1 1A505000005		09/11/00	REPAIR TO FORD VAN	23.80	23.80
SUPPLIES AND MATERIALS TOTALS:					23.80	
MISC - AUTOMOBILES TOTALS					18,398.37	
OFFICE TOTALS					18,398.37	
FISCAL YEAR 2001 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					5,416.64	
MISC - GRATUITIES					5,416.64	
OFFICE TOTALS:					5,416.64	
FISCAL YEAR 2000 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					5,416.64	
MISC - GRATUITIES					5,416.64	
OFFICE TOTALS					5,416.64	
FISCAL YEAR 2000 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					7,500.00	
MISC - GRATUITIES					7,500.00	
OFFICE TOTALS					7,500.00	

FISCAL YEAR 2001 MISC - RECEPTIONS				OFFICE TOTALS:			
MISC - RECEPTIONS				7,500.00			
PRINTING AND REPRODUCTION				208.40			
11-20	IV	1A901000005	OFFICE OF PHOTOGRAPHY	617.05			
12-04	IV	1A901000012	DO	1,682.50			
12-21	HW	1A901000207	DO	2,507.95			
MISC - RECEPTIONS TOTALS:				2,507.95			
OFFICE TOTALS				2,507.95			
OTHER SERVICES				146.20			
11-16	IV	1A901000004	US HOUSE GIFT SHOP	470.85			
12-14	IV	1A901000016	DO	617.05			
SUPPLIES AND MATERIALS				244.00			
10-19	P1	1IR000000030	UPTOWN CATERERS INC	196.00			
10-19	P1	1IR000000031	DO	289.00			
11-06	P1	1IR000000036	DO	166.00			
11-06	P1	1IR000000037	DO	220.00			
11-06	P1	1IR000000038	DO	220.00			
11-06	P1	1IR000000039	DO	72.00			
11-06	P1	1IR000000040	DO	172.00			
11-16	P1	1IR000000042	FLAG WORLD INTL	103.50			
SUPPLIES AND MATERIALS TOTALS:				1,682.50			
MISC - RECEPTIONS TOTALS:				2,507.95			
OFFICE TOTALS				2,507.95			
FISCAL YEAR 2000 MISC - RECEPTIONS				OFFICE TOTALS			
MISC - RECEPTIONS				484.40			
PRINTING AND REPRODUCTION				484.40			
12-21	HW	1A901000207	OFFICE OF PHOTOGRAPHY	232.55			
OTHER SERVICES							
10-11	IV	1A901000001	US HOUSE GIFT SHOP				

PRINTING AND REPRODUCTION 208.40
 OTHER SERVICES 617.05
 SUPPLIES AND MATERIALS 1,682.50
 MISC - RECEPTIONS TOTALS: 2,507.95
 OFFICE TOTALS 2,507.95

PHOTOGRAPHIC SERVICES & PHOTOS
 PHOTO SERVICES & PHOTOGRAPHS
 CORR 11/20/00 DOC# 1A901000005
 09/06/00 09/21/00
 PRINTING AND REPRODUCTION TOTALS
 REPRESENTATIONAL PURCHASES
 REPRESENTATIONAL PURCHASES
 OTHER SERVICES TOTALS:

10/02/00 10/02/00 MTG W/ DELEGATION OF PARLIAMENTARIANS, REPUBLIC OF
 TURKEY
 10/11/00 10/11/00 MTG W/ HE AKEZHAN KAZHEGELDIN FORMER PRIME MINISTER,
 KAZAKHSTAN
 10/18/00 10/18/00 MTG W/ HE SHEKH HASINA, PRIME MINISTER OF PEOPLE'S
 REPUBLIC OF BANGLADESH
 10/19/00 10/19/00 MTG W/ HE ABULWAHAB AL-HAJRI, AMBASSADOR OF YEMEN
 10/19/00 10/19/00 MTG W/ HE LESTER BIRD, PRIME MINISTER, ANTIGUA AND
 BARBUDA
 10/24/00 10/24/00 MTG W/ HE DR. HEINZ MOELLER, MINISTER OF FOREIGN
 AFFAIRS, ECUADOR
 10/25/00 10/25/00 MTG W/ HON. PARRIS CHIANG, CHAIRMAN & HON. DOUGLAS
 HUNG, CO-CHAIRMAN, FOREIGN AFFAIRS COMM.,
 REPUBLIC OF CHINA, TAIWAN
 10/26/00 10/26/00 MTG W/ HON. JOSEPH LIMPERCHT, US AMBASSADOR TO
 ALBANIA
 10/13/00 10/13/00 US FLAG FOR PROTOCOL FUNCTIONS
 SUPPLIES AND MATERIALS TOTALS:
 MISC - RECEPTIONS TOTALS:
 OFFICE TOTALS

09/06/00 09/21/00 PHOTOGRAPHIC SERVICES & PHOTOS
 PRINTING AND REPRODUCTION TOTALS
 REPRESENTATIONAL GIFTS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2000 MISC - RECEPTIONS - Con						
10-16	P1	11R00000021	09/29/00	09/29/00 PURCHASE IN CONNECTION W/OFFICIAL REPRESENTATIONAL PURPOSES	229.75	229.75
				OTHER SERVICES TOTALS	461.80	461.80
SUPPLIES AND MATERIALS						
10-03	P1	11R00000004	09/14/00	09/14/00 MTG W/ DELEGATION OF NATIONAL PEOPLE'S CONGRESS, PRC	340.00	340.00
10-03	P1	11R00000005	09/20/00	09/20/00 MTG W/ HE BRIAN COWEN, MINISTER OF FOREIGN AFFAIRS, REP. OF IRELAND	385.00	385.00
10-03	P1	11R00000006	09/21/00	09/21/00 MTG W/ HE BERNARDO ALVAREZ, VICE MINISTER, MINES AND ENERGY, VENEZUELA	166.00	166.00
10-03	P1	11R00000007	09/13/00	09/13/00 MTG W/ MAJ GEN. RAMUSH HARIDINAL, PRESIDENT, ALLIANCE FUTURE OF KOSOVA	235.75	235.75
10-03	P1	11R00000008	09/13/00	09/13/00 MTG W/ HE HECTOR CIVALDINI, PRESIDENT, PETROLEOS DE VENEZUELA	235.75	235.75
10-03	P1	11R00000009	09/14/00	09/14/00 MTG W/ HE ATAL BEHARI VAIPAYEE, PRIME MINISTER OF INDIA	452.00	452.00
10-03	P1	11R00000010	09/14/00	09/14/00 MTG W/ HE LAKSHMAN KADIRGAMAR, FOREIGN MINISTER OF SRI LANKA	177.50	177.50
10-03	P1	11R00000011	09/14/00	09/14/00 MTG W/ HE JORGE QUIROGA RAMIREZ, VICE PRESIDENT OF BOLIVIA	177.50	177.50
10-05	P1	11R00000016	09/27/00	09/27/00 MTG W/ HON. MADELEINE K. ALBRIGHT, SECRETARY OF STATE	300.00	300.00
10-05	P1	11R00000017	09/26/00	09/26/00 MTG W/ HE BAKI ILKIN, AMBASSADOR OF TURKEY TO THE UNITED STATES	211.00	211.00
10-05	P1	11R00000018	09/27/00	09/27/00 MTG W/ HON ASHLEY WILLS, U.S. AMBASSADOR TO SRI LANKA	196.00	196.00
10-11	P1	11R00000019	09/13/00	09/13/00 MTG W/ HE SHLOMO BEN-AMI, MINISTER OF PUBLIC SECURITY & ACTING MINISTER OF FOREIGN AFFAIRS, ISREAL	2,780.00	2,780.00
				SUPPLIES AND MATERIALS TOTALS:	5,655.50	5,655.50
				MISC - RECEPTIONS TOTALS:	6,601.70	6,601.70
				OFFICE TOTALS:	6,601.70	6,601.70
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
				PERSONNEL COMPENSATION	276.53	276.53
				PERSONNEL BENEFITS	32,972,359.75	32,972,359.75
				GOVERNMENT CONTRIBUTIONS TOTALS:	32,972,636.28	32,972,636.28
				OFFICE TOTALS:	32,972,636.28	32,972,636.28
GOVERNMENT CONTRIBUTIONS						
				(WILLIAMS, CLAYTON V		
			12/01/00	12/31/00	276.53	276.53
			10/11/00	10/11/00	276.53	276.53
				EMPLOYEES H.B. DED. LWOP/IF		3,538.04
				PERSONNEL COMPENSATION TOTALS:		
10-12	HR	244924				
				OFFICE OF HUMAN RESOURCES		
				PERSONNEL BENEFITS		

10-19	HR 244929	DO	MEMBERS SERVICES	10/17/00	10/17/00	EMPLOYEES H.B. DED. LWOP/IF	-2,432.97
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - TSP	-422.57
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - CSRF	-571.16
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - FERS	-1,626.88
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - TSP 1%	-105.64
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - FICA	-654.98
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - MEDICARE	-261.19
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - HEALTH	-710.44
10-24	CO 92500969	DO		10/01/00	10/01/00	REIMB. MEM SVC - BASIC	-22.17
10-31	PR P0101200001	DO		10/01/00	10/01/00	FERS	4,592,081.26
10-31	PR P0101200002	DO		10/01/00	10/01/00	CSR-FULL	433,717.07
10-31	PR P0101200003	DO		10/01/00	10/01/00	CSRO	147,459.99
10-31	PR P0101200004	DO		10/01/00	10/01/00	HEALTH	1,710,226.55
10-31	PR P0101200005	DO		10/01/00	10/01/00	HEALTH LWOP	57,864.32
10-31	PR P0101200006	DO		10/01/00	10/01/00	BASIC LIFE	56,737.96
10-31	PR P0101200007	DO		10/01/00	10/01/00	TSP MATCHING	845,836.81
10-31	PR P0101200008	DO		10/01/00	10/01/00	TSP BASIC	264,640.49
10-31	PR P0101200009	DO		10/01/00	10/01/00	FICA	1,677,492.27
10-31	PR P0101200010	DO		10/01/00	10/01/00	MEDICARE	522,813.81
10-31	HR 244937	DO	OFFICE OF HUMAN RESOURCES	10/01/00	10/01/00	EMPLOYEES H.B. LWOP/IF	-1,017.88
11-16	HR 244948	DO		10/01/00	10/01/00	EMPLOYEES H.B. DED. LWOP/IF	-2,757.78
11-21	HR 189401	DO		11/20/00	11/20/00	EMPLOYEES H.B. DED. LWOP/IF	-3,295.21
11-29	CO 92501054	DO	MEMBERS SERVICES	11/01/00	11/30/00	REIMB. MEM SVC - TSP	426.64
11-29	CO 92501054	DO		11/01/00	11/30/00	REIMB. MEM SVC - CSRF	-671.16
11-29	CO 92501054	DO		11/01/00	11/30/00	REIMB. MEM SVC - FERS	-1,642.54
11-29	CO 92501054	DO		11/01/00	11/30/00	REIMB. MEM SVC - TSP 1%	-106.66
11-29	CO 92501054	DO		11/01/00	11/30/00	REIMB. MEM SVC - FICA	-661.28
11-29	CO 92501054	DO		11/01/00	11/30/00	REIMB. MEM SVC - MEDICARE	-262.66
11-29	CO 92501054	DO		11/01/00	11/30/00	REIMB. MEM SVC - HEALTH	-499.97
11-29	CO 92501054	DO		11/01/00	11/30/00	REIMB. MEM SVC - BASIC	-22.34
11-30	PR P0102200001	DO		11/01/00	11/30/00	FERS	5,027,714.27
11-30	PR P0102200002	DO		11/01/00	11/30/00	CSR-FULL	451,590.63
11-30	PR P0102200003	DO		11/01/00	11/30/00	CSRO	150,545.72
11-30	PR P0102200004	DO		11/01/00	11/30/00	HEALTH	1,747,470.20
11-30	PR P0102200005	DO		11/01/00	11/30/00	HEALTH LWOP	8,398.03
11-30	PR P0102200006	DO		11/01/00	11/30/00	BASIC LIFE	60,862.10
11-30	PR P0102200007	DO		11/01/00	11/30/00	TSP MATCHING	909,653.24
11-30	PR P0102200008	DO		11/01/00	11/30/00	TSP BASIC	290,221.88
11-30	PR P0102200009	DO		11/01/00	11/30/00	FICA	1,763,143.10
11-30	PR P0102200010	DO		11/01/00	11/30/00	MEDICARE	588,051.01
11-30	HR 513580V	DO	OFFICE OF HUMAN RESOURCES	11/24/00	11/24/00	DV ACCOUNT CLOSED - FISHER	65.09
12-04	HR 189410	DO		11/28/00	11/28/00	EMPLOYEES H.B. DED. LWOP/IF	-2,330.73
12-04	HR 189410	DO		11/30/00	11/30/00	EMPLOYEES H.B. DED. LWOP/IF	-4,743.82
12-15	HR 189421	DO		12/14/00	12/14/00	EMPLOYEES H.B. DED. LWOP/IF	-3,077.55
12-21	CO 92501108	DO	MEMBERS SERVICES	12/01/00	12/31/00	REIMB. MEM SVC - TSP	259.56
12-21	CO 92501108	DO		12/01/00	12/31/00	REIMB. MEM SVC - CSRF	-671.16
12-21	CO 92501108	DO		12/01/00	12/31/00	REIMB. MEM SVC - FERS	-999.31
12-21	CO 92501108	DO		12/01/00	12/31/00	REIMB. MEM SVC - TSP 1%	-64.89
12-21	CO 92501108	DO		12/01/00	12/31/00	REIMB. MEM SVC - FICA	-402.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2001 GOVERNMENT CONTRIBUTIONS—Con						
12-21	CO 92501108	DO	12/01/00	REIMB. MEM SVC. - MEDICARE		-202.10
12-21	CO 92501108	DO	12/01/00	REIMB. MEM SVC. - HEALTH		-499.97
12-21	CO 92501108	DO	12/01/00	REIMB. MEM SVC. - BASIC		-13.58
12-31	PR P0103200001		12/01/00	FERS		5,428,867.94
12-31	PR P0103200002		12/01/00	CSR-FULL		462,852.44
12-31	PR P0103200003		12/01/00	CSRO		152,274.13
12-31	PR P0103200004		12/01/00	HEALTH		1,740,144.36
12-31	PR P0103200005		12/01/00	HEALTH LWOP		8,055.84
12-31	PR P0103200006		12/01/00	BASIC LIFE		65,015.86
12-31	PR P0103200007		12/01/00	TSP WATCHING		963,541.57
12-31	PR P0103200008		12/01/00	TSP BASIC		310,285.10
12-31	PR P0103200009		12/01/00	FICA		1,902,656.84
12-31	PR P0103200010		12/01/00	MEDICARE		657,675.01
PERSONNEL BENEFITS TOTALS						32,972,359.75
GOVERNMENT CONTRIBUTIONS TOTALS						32,972,636.28
OFFICE TOTALS						32,972,636.28
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL COMPENSATION						
BECHARD, CATHERINE J						
			09/05/00	09/11/00		
PERSONNEL BENEFITS						
10-04	HR 244919	OFFICE OF HUMAN RESOURCES	09/29/00	EMPLOYEES H.B. DED. LWOP/F		334.97
10-06	CO 92500943	MEMBERS' SERVICES	09/01/00	REIMB. MEM SVC. - BONUS - FICA		334.97
10-06	CO 92500943	DO	09/01/00	REIMB. MEM SVC. - BONUS-MEDICARE		-2,750.57
10-06	CO 92500944	DO	08/31/00	REIMB. MEM SVC. - HIR MEDICARE		-62.00
10-06	CO 92500944	DO	01/01/00	REIMB. MEM SVC. - HIR FICA		-14.50
10-06	CO 92500944	DO	08/31/00	REIMB. MEM SVC. - HIR CSR-F		499.73
10-06	CO 92500944	DO	01/01/00	REIMB. MEM SVC. - HIR CSR-F		-2,107.59
10-06	CO 92500944	DO	08/31/00	REIMB. MEM SVC. - HIR TSP		393.74
10-06	CO 92500944	DO	01/01/00	REIMB. MEM SVC. - HIR TSP		-42.50
10-06	CO 92500944	DO	08/31/00	REIMB. MEM SVC. - HIR FERS		-1,465.06
10-06	CO 92500944	DO	01/01/00	REIMB. MEM SVC. - HIR HEALTH		-4,562.03
10-06	CO 92500944	DO	08/31/00	REIMB. MEM SVC. - HIR BASIC		1,262.60
10-06	CO 92500944	DO	01/01/00	FERS		-31.78
10-31	PR P0101200011		10/01/00	CSR-FULL		-4,782.93
10-31	PR P0101200012		10/01/00	HEALTH		67.58
10-31	PR P0101200013		10/01/00	BASIC LIFE		946.78
10-31	PR P0101200014		10/01/00	TSP WATCHING		-38.88
10-31	PR P0101200015		10/01/00	FICA		401.05
10-31	PR P0101200016		10/01/00	MEDICARE		5,423.72
10-31	PR P0101200017		11/01/00	FERS		1,533.39
11-30	PR P0102200011		11/01/00	CSR		-1,308.61
11-30	PR P0102200012		11/01/00	CSR		142.33

11-30	PR	P0102200013	11/01/00	11/30/00	HEALTH	-69.00
11-30	PR	P0102200014	11/01/00	11/30/00	BASIC LIFE	-14.04
11-30	PR	P0102200015	11/01/00	11/30/00	FICA	3,543.18
11-30	PR	P0102200016	11/01/00	11/30/00	MEDICARE	687.82
12-31	PR	P0103200011	12/01/00	12/31/00	FERS	-2,838.48
12-31	PR	P0103200012	12/01/00	12/31/00	HEALTH	-660.68
12-31	PR	P0103200013	12/01/00	12/31/00	BASIC LIFE	38.41
12-31	PR	P0103200014	12/01/00	12/31/00	FICA	12,447.51
12-31	PR	P0103200015	12/01/00	12/31/00	MEDICARE	3,315.46
PERSONNEL BENEFITS TOTALS						2,585.37
GOVERNMENT CONTRIBUTIONS TOTALS						2,920.34
OFFICE TOTALS						2,920.34

FISCAL YEAR 1999 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS						1,000.00
10-31	PR	P0101200018	10/01/00	10/31/00	CSRO	100.00
11-30	PR	P0102200017	11/01/00	11/30/00	CSRO	1.81
12-31	PR	P0103200001	11/01/00	11/30/00	TSP BASIC	5.00
12-31	PR	P0103200001	11/01/00	11/30/00	TSP BASIC	51.40
12-31	PR	P0103200001	12/01/00	12/31/00	CSRO	100.00
12-31	PR	P0103200016	12/01/00	12/31/00	CSRO	1,244.59
PERSONNEL BENEFITS TOTALS						1,244.59
GOVERNMENT CONTRIBUTIONS TOTALS						1,244.59
OFFICE TOTALS						1,244.59

FISCAL YEAR 1999 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND

10-06	OP	1H0000000001	07/01/98	06/30/99		966,039.71
PERSONNEL BENEFITS						966,039.71
EMPLOYEE COMPENSATION FUND TOTALS						966,039.71
OFFICE TOTALS						966,039.71

COMMITTEE MAIL
2000 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL					12,177.42
OFFICIAL MAIL TOTALS					12,177.42
OFFICE TOTALS					12,177.42

OFFICIAL MAIL

FRANKED MAIL					53.91	
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	278.88
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	190.59
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	153.88
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	445.54

UNITED STATES POSTAL SERVICE

10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	53.91
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	278.88
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	190.59
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	153.88
10-27	OP	00SPS090001	09/01/00	09/30/00	FRANKED MAIL	445.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL - Con.						
2003 OFFICIAL MAIL - Con.						
10-27	0P QUSPS090031	DO	09/01/00	FRANKED MAIL		221.91
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		116.67
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		470.18
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		310.41
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		619.80
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		74.95
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		981
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		170.14
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		23.18
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		136.12
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		108.16
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		337.05
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		18.75
10-27	0P QUSPS090002	DO	09/01/00	FRANKED MAIL		30.17
11-21	0P QUSPS100001	DO	10/01/00	FRANKED MAIL		1,428.51
11-21	0P QUSPS100001	DO	10/01/00	FRANKED MAIL		64.11
11-21	0P QUSPS100001	DO	10/01/00	FRANKED MAIL		133.18
11-21	0P QUSPS100001	DO	10/01/00	FRANKED MAIL		130.77
11-21	0P QUSPS100001	DO	10/01/00	FRANKED MAIL		701.96
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		957.12
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		46.61
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		496.77
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		296.05
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		515.48
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		189.08
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		4.51
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		275.60
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		26.16
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		136.12
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		239.19
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		506.54
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		42.09
11-21	0P QUSPS100002	DO	10/01/00	FRANKED MAIL		18.77
12-28	0P QUSPS110001	DO	11/01/00	FRANKED MAIL		14.54
12-28	0P QUSPS110001	DO	11/01/00	FRANKED MAIL		34.26
12-28	0P QUSPS110001	DO	11/01/00	FRANKED MAIL		52.97
12-28	0P QUSPS110001	DO	11/01/00	FRANKED MAIL		81.05
12-28	0P QUSPS110001	DO	11/01/00	FRANKED MAIL		287.51
12-28	0P QUSPS110002	DO	11/01/00	FRANKED MAIL		16.41
12-28	0P QUSPS110002	DO	11/01/00	FRANKED MAIL		49.58
12-28	0P QUSPS110002	DO	11/01/00	FRANKED MAIL		277.78
12-28	0P QUSPS110002	DO	11/01/00	FRANKED MAIL		251.41
12-28	0P QUSPS110002	DO	11/01/00	FRANKED MAIL		504.32

12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	106.80
12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	2.09
12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	100.63
12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	23.50
12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	50.30
12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	105.67
12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	191.93
12-28	OP	0USPS110002	DO	11/01/00	11/30/00	FRANKED MAIL	18.55
						FRANKED MAIL TOTALS:	12,177.42
						OFFICIAL MAIL TOTALS:	12,177.42
						OFFICE TOTALS	
						OFFICIAL MAIL TOTALS	0.00
						OFFICE TOTALS	0.00

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2000 – JANUARY 2, 2001

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2000 – January 2, 2001 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Abercrombie, Neil	0	0.0000	0.00	0.0000
Ackerman, Gary L.	3,064	0.0131	786.83	0.0034
Aderholt, Robert B.	0	0.0000	0.00	0.0000
Allen, Thomas H.	0	0.0000	0.00	0.0000
Andrews, Robert E.	6,654	0.0263	2,195.82	0.0087
Archer, Bill	0	0.0000	0.00	0.0000
Armey, Richard K.	0	0.0000	0.00	0.0000
Baca, Joe	214,642	0.9494	34,322.53	0.1518
Bachus, Spencer	0	0.0000	0.00	0.0000
Baird, Brian	0	0.0000	0.00	0.0000
Baker, Richard H.	0	0.0000	0.00	0.0000
Baldacci, John Elias	0	0.0000	0.00	0.0000
Baldwin, Tammy	0	0.0000	0.00	0.0000
Ballenger, Cass	0	0.0000	0.00	0.0000
Barcia, James A.	1,200	0.0044	396.00	0.0015
Barr, Bob	0	0.0000	0.00	0.0000
Barrett, Bill	0	0.0000	0.00	0.0000
Barrett, Thomas M.	232,863	1.0151	32,237.00	0.1405
Bartlett, Roscoe	1,952	0.0065	2,361.92	0.0079
Barton, Joe	0	0.0000	0.00	0.0000
Bass, Charles F.	0	0.0000	0.00	0.0000
Bateman, Herbert H.	0	0.0000	0.00	0.0000
Becerra, Xavier	170,625	0.8479	24,529.22	0.1219
Bentsen, Ken	5,423	0.0210	1,789.59	0.0069
Bereuter, Doug	0	0.0000	0.00	0.0000
Berkley, Shelley	2,581	0.0069	748.68	0.0020
Berman, Howard L.	22,142	0.1112	4,084.39	0.0205
Berry, Marion	3,752	0.0133	829.96	0.0029
Biggert, Judy	275,624	0.9656	30,043.02	0.1052
Bilbray, Brian P.	0	0.0000	0.00	0.0000
Bilirakis, Michael	0	0.0000	0.00	0.0000
Bishop, Sanford D., Jr.	1,255	0.0046	1,518.55	0.0056
Blagojevich, Rod R.	251,881	0.9751	29,999.92	0.1161
Bliley, Tom	0	0.0000	0.00	0.0000
Blumenauer, Earl	89,030	0.3184	12,615.02	0.0451
Blunt, Roy	0	0.0000	0.00	0.0000
Boehlert, Sherwood L.	1,063	0.0043	970.00	0.0039
Boehner, John A.	0	0.0000	0.00	0.0000
Bonilla, Henry	0	0.0000	0.00	0.0000
Bonior, David E.	5,754	0.0196	1,191.08	0.0041

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Bono, Mary	0	0.0000	0.00	0.0000
Borski, Robert A.	0	0.0000	0.00	0.0000
Boswell, Leonard L.	0	0.0000	0.00	0.0000
Boucher, Rick	87,382	0.3305	15,693.70	0.0594
Boyd, Allen	338,038	1.1267	43,944.94	0.1465
Brady, Kevin	0	0.0000	0.00	0.0000
Brady, Robert	0	0.0000	0.00	0.0000
Brown, Corrine	0	0.0000	0.00	0.0000
Brown, Sherrod	735	0.0029	889.35	0.0035
Bryant, Ed	0	0.0000	0.00	0.0000
Burr, Richard	4,393	0.0147	703.72	0.0024
Burton, Dan	0	0.0000	0.00	0.0000
Buyer, Stephen E.	0	0.0000	0.00	0.0000
Callahan, Sonny	0	0.0000	0.00	0.0000
Calvert, Ken	0	0.0000	0.00	0.0000
Camp, Dave	0	0.0000	0.00	0.0000
Campbell, Tom	0	0.0000	0.00	0.0000
Canady, Charles T.	0	0.0000	0.00	0.0000
Cannon, Chris	0	0.0000	0.00	0.0000
Capps, Lois	0	0.0000	0.00	0.0000
Capuano, Michael	0	0.0000	0.00	0.0000
Cardin, Benjamin L.	0	0.0000	0.00	0.0000
Carson, Julia	1,796	0.0065	2,192.44	0.0079
Castle, Michael N.	0	0.0000	0.00	0.0000
Chabot, Steve	0	0.0000	0.00	0.0000
Chambliss, Saxby	0	0.0000	0.00	0.0000
Chenoweth-Hage, Helen	2,964	0.0103	948.48	0.0033
Christensen, Donna MC	0	0.0000	0.00	0.0000
Clay, William (Bill)	0	0.0000	0.00	0.0000
Clayton, Eva M.	0	0.0000	0.00	0.0000
Clement, Bob	3,700	0.0128	5,800.20	0.0200
Clyburn, James E.	0	0.0000	0.00	0.0000
Coble, Howard	0	0.0000	0.00	0.0000
Coburn, Tom A.	0	0.0000	0.00	0.0000
Collins, Mac	0	0.0000	0.00	0.0000
Combest, Larry	0	0.0000	0.00	0.0000
Condit, Gary A.	3,137	0.0133	1,035.21	0.0044
Conyers, John, Jr.	216,216	1.0853	27,178.72	0.1364
Cook, Merrill	53,000	0.2045	10,839.09	0.0418
Cooksey, John	0	0.0000	0.00	0.0000
Costello, Jerry F.	3,917	0.0153	4,739.57	0.0185
Cox, Christopher	0	0.0000	0.00	0.0000
Coyne, William J.	216,858	0.7981	33,324.84	0.1226
Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Crane, Philip M.	0	0.0000	0.00	0.0000
Crowley, Joseph	0	0.0000	0.00	0.0000
Cubin, Barbara	0	0.0000	0.00	0.0000
Cummings, Elijah E.	10,489	0.0433	3,168.63	0.0131
Cunningham, Randy "Duke"	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Danner, Pat	0	0.0000	0.00	0.0000
Davis, Danny K.	274,336	1.0693	35,702.53	0.1392
Davis, Jim	0	0.0000	0.00	0.0000
Davis, Thomas M.	5,832	0.0252	1,924.56	0.0083
Deal, Nathan	0	0.0000	0.00	0.0000
DeFazio, Peter A.	0	0.0000	0.00	0.0000
DeGette, Diana	148,069	0.4900	5,420.00	0.0179
Delahunt, William D.	1,000	0.0029	1,180.00	0.0034
DeLauro, Rosa L.	1,800	0.0072	1,440.00	0.0058
DeLay, Tom	0	0.0000	0.00	0.0000
DeMint, Jim	0	0.0000	0.00	0.0000
Deutsch, Peter	0	0.0000	0.00	0.0000
Diaz-Balart, Lincoln	0	0.0000	0.00	0.0000
Dickey, Jay	0	0.0000	0.00	0.0000
Dicks, Norman D.	567	0.0020	686.07	0.0024
Dingell, John D.	0	0.0000	0.00	0.0000
Dixon, Julian C.	750	0.0031	1,237.50	0.0052
Doggett, Lloyd	42,174	0.1253	13,597.58	0.0404
Dooley, Calvin M.	0	0.0000	0.00	0.0000
Doolittle, John T.	2,981	0.0096	793.14	0.0025
Doyle, Michael F.	16,505	0.0645	5,128.50	0.0200
Dreier, David	169,059	0.8159	19,975.74	0.0964
Duncan, John J., Jr.	274,132	0.8394	35,251.98	0.1079
Dunn, Jennifer	0	0.0000	0.00	0.0000
Edwards, Chet	1,522	0.0055	1,841.62	0.0067
Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Ehrlich, Robert L., Jr.	3,805	0.0139	4,718.20	0.0173
Emerson, Jo Ann	0	0.0000	0.00	0.0000
Engel, Eliot L.	0	0.0000	0.00	0.0000
English, Phil	0	0.0000	0.00	0.0000
Eshoo, Anna G.	0	0.0000	0.00	0.0000
Etheridge, Bob	0	0.0000	0.00	0.0000
Evans, Lane	0	0.0000	0.00	0.0000
Everett, Terry	0	0.0000	0.00	0.0000
Ewing, Thomas W.	0	0.0000	0.00	0.0000
Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Farr, Sam	288,717	1.1678	37,533.21	0.1518
Fattah, Chaka	0	0.0000	0.00	0.0000
Filner, Bob	0	0.0000	0.00	0.0000
Fletcher, Ernie	0	0.0000	0.00	0.0000
Foley, Mark	0	0.0000	0.00	0.0000
Forbes, Michael P.	0	0.0000	0.00	0.0000
Ford, Harold E., Jr.	1,961	0.0087	573.05	0.0025
Fossella, Vito	0	0.0000	0.00	0.0000
Fowler, Tillie K.	323,000	0.9415	39,866.00	0.1162
Frank, Barney	0	0.0000	0.00	0.0000
Franks, Bob	1,768	0.0071	583.44	0.0024
Frelinghuysen, Rodney P.	0	0.0000	0.00	0.0000
Frost, Martin	1,200	0.0042	1,452.00	0.0051

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Gallegly, Elton	1,952	0.0088	569.88	0.0026
Ganske, Greg	0	0.0000	0.00	0.0000
Gejdenson, Sam	0	0.0000	0.00	0.0000
Gekas, George W.	0	0.0000	0.00	0.0000
Gephardt, Richard A.	691	0.0026	843.77	0.0032
Gibbons, Jim	0	0.0000	0.00	0.0000
Gilcrest, Wayne T.	0	0.0000	0.00	0.0000
Gillmor, Paul E.	0	0.0000	0.00	0.0000
Gilman, Benjamin A.	0	0.0000	0.00	0.0000
Gonzalez, Charles	2,000	0.0085	2,420.00	0.0103
Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Goodlatte, Bob	0	0.0000	0.00	0.0000
Goodling, William F.	0	0.0000	0.00	0.0000
Gordon, Bart	812	0.0026	697.84	0.0022
Goss, Porter J.	0	0.0000	0.00	0.0000
Graham, Lindsey O.	0	0.0000	0.00	0.0000
Granger, Kay	0	0.0000	0.00	0.0000
Green, Gene	125,991	0.5424	18,042.35	0.0777
Green, Mark	0	0.0000	0.00	0.0000
Greenwood, James C.	0	0.0000	0.00	0.0000
Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Gutknecht, Gil	25,000	0.1035	4,500.00	0.0186
Hall, Ralph M.	2,711	0.0071	3,280.31	0.0086
Hall, Tony P.	167,274	0.6475	23,616.18	0.0914
Hansen, James V.	0	0.0000	0.00	0.0000
Hastert, J. Dennis	0	0.0000	0.00	0.0000
Hastings, Alcee L.	0	0.0000	0.00	0.0000
Hastings, Doc	0	0.0000	0.00	0.0000
Hayes, Robin	0	0.0000	0.00	0.0000
Hayworth, J.D.	0	0.0000	0.00	0.0000
Hefley, Joel	0	0.0000	0.00	0.0000
Herger, Wally	0	0.0000	0.00	0.0000
Hill, Baron	93,975	0.3643	15,014.61	0.0582
Hill, Rick	286,000	0.6277	43,296.82	0.0950
Hilleary, Van	0	0.0000	0.00	0.0000
Hilliard, Earl F.	0	0.0000	0.00	0.0000
Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Hinojosa, Ruben	2,006	0.0078	2,425.38	0.0094
Hobson, David L.	0	0.0000	0.00	0.0000
Hoeffel, Joseph	0	0.0000	0.00	0.0000
Hoekstra, Peter	0	0.0000	0.00	0.0000
Holden, Tim	2,265	0.0092	720.91	0.0029
Holt, Rush	0	0.0000	0.00	0.0000
Hookey, Darlene	9,500	0.0316	3,135.00	0.0104
Horn, Stephen	281,250	1.1487	30,656.25	0.1252
Hostettler, John N.	0	0.0000	0.00	0.0000
Houghton, Amo	0	0.0000	0.00	0.0000
Hoyer, Steny H.	0	0.0000	0.00	0.0000
Hulshof, Kenny C.	990	0.0034	1,197.90	0.0041

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 - JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Hunter, Duncan	0	0.0000	0.00	0.0000
Hutchinson, Asa	0	0.0000	0.00	0.0000
Hyde, Henry J.	0	0.0000	0.00	0.0000
Inslee, Jay	0	0.0000	0.00	0.0000
Isakson, Johnny	0	0.0000	0.00	0.0000
Istook, Ernest J., Jr.	0	0.0000	0.00	0.0000
Jackson Lee, Sheila	0	0.0000	0.00	0.0000
Jackson, Jesse L., Jr.	0	0.0000	0.00	0.0000
Jefferson, William J.	0	0.0000	0.00	0.0000
Jenkins, William L.	0	0.0000	0.00	0.0000
John, Christopher	0	0.0000	0.00	0.0000
Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Johnson, Nancy L.	0	0.0000	0.00	0.0000
Johnson, Sam	0	0.0000	0.00	0.0000
Jones, Stephanie	695	0.0028	323.18	0.0013
Jones, Walter B., Jr.	0	0.0000	0.00	0.0000
Kanjorski, Paul E.	6,231	0.0234	1,755.38	0.0066
Kaptur, Marcy	0	0.0000	0.00	0.0000
Kasich, John R.	0	0.0000	0.00	0.0000
Kelly, Sue W.	0	0.0000	0.00	0.0000
Kennedy, Patrick J.	0	0.0000	0.00	0.0000
Kildee, Dale E.	0	0.0000	0.00	0.0000
Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Kind, Ron	0	0.0000	0.00	0.0000
King, Peter T.	2,900	0.0136	3,828.00	0.0180
Kingston, Jack	0	0.0000	0.00	0.0000
Kleczka, Gerald D.	4,842	0.0193	1,409.23	0.0056
Klink, Ron	0	0.0000	0.00	0.0000
Knollenberg, Joe	0	0.0000	0.00	0.0000
Kolbe, Jim	0	0.0000	0.00	0.0000
Kucinich, Dennis J.	3,415	0.0129	478.10	0.0018
Kuykendall, Steven	0	0.0000	0.00	0.0000
LaFalce, John J.	4,380	0.0167	5,475.00	0.0209
LaHood, Ray	0	0.0000	0.00	0.0000
Lampson, Nick	0	0.0000	0.00	0.0000
Lantos, Tom	2,627	0.0110	3,179.00	0.0133
Largent, Steve	0	0.0000	0.00	0.0000
Larson, John	0	0.0000	0.00	0.0000
Latham, Tom	0	0.0000	0.00	0.0000
LaTourette, Steven C.	0	0.0000	0.00	0.0000
Lazio, Rick	0	0.0000	0.00	0.0000
Leach, James A.	0	0.0000	0.00	0.0000
Lee, Barbara	0	0.0000	0.00	0.0000
Levin, Sander M.	0	0.0000	0.00	0.0000
Lewis, Jerry	0	0.0000	0.00	0.0000
Lewis, John	787	0.0027	952.27	0.0032
Lewis, Ron	0	0.0000	0.00	0.0000
Linder, John	34,861	0.0943	6,484.15	0.0175
Lipinski, William O.	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Lofgren, Zoe	1,023	0.0050	1,237.83	0.0061
Lowey, Nita M.	0	0.0000	0.00	0.0000
Lucas, Frank D.	2,500	0.0099	3,100.00	0.0123
Lucas, Ken	0	0.0000	0.00	0.0000
Luther, Bill	5,076	0.0186	2,270.42	0.0083
Maloney, Carolyn B.	2,123	0.0058	721.84	0.0020
Maloney, James H.	0	0.0000	0.00	0.0000
Manzullo, Donald A.	0	0.0000	0.00	0.0000
Markey, Edward J.	0	0.0000	0.00	0.0000
Martinez, Matthew G.	0	0.0000	0.00	0.0000
Mascara, Frank	0	0.0000	0.00	0.0000
Matsui, Robert T.	0	0.0000	0.00	0.0000
McCarthy, Carolyn	0	0.0000	0.00	0.0000
McCarthy, Karen	0	0.0000	0.00	0.0000
McCollum, Bill	1,428	0.0042	1,758.13	0.0052
McCrery, Jim	0	0.0000	0.00	0.0000
McDermott, Jim	0	0.0000	0.00	0.0000
McGovern, James P.	0	0.0000	0.00	0.0000
McHugh, John M.	0	0.0000	0.00	0.0000
McInnis, Scott	0	0.0000	0.00	0.0000
McIntosh, David M.	0	0.0000	0.00	0.0000
McIntyre, Mike	1,032	0.0032	1,231.88	0.0038
McKeon, Howard P. "Buck"	242,946	0.9884	28,779.57	0.1171
McKinney, Cynthia A.	97,611	0.3219	11,614.75	0.0383
McNulty, Michael R.	0	0.0000	0.00	0.0000
Meehan, Martin T.	0	0.0000	0.00	0.0000
Meek, Carrie P.	6,600	0.0313	1,453.06	0.0069
Meeks, Gregory	0	0.0000	0.00	0.0000
Menendez, Robert	135,751	0.5212	22,322.00	0.0857
Metcalf, Jack	0	0.0000	0.00	0.0000
Mica, John L.	3,198	0.0097	959.40	0.0029
Millender-McDonald, Juanita	0	0.0000	0.00	0.0000
Miller, Dan	0	0.0000	0.00	0.0000
Miller, Gary	0	0.0000	0.00	0.0000
Miller, George	77,286	0.3165	12,587.69	0.0516
Minge, David	0	0.0000	0.00	0.0000
Mink, Patsy T.	3,128	0.0122	3,784.88	0.0148
Moakley, John Joseph	0	0.0000	0.00	0.0000
Mollohan, Alan B.	2,500	0.0089	3,025.00	0.0107
Moore, Dennis	0	0.0000	0.00	0.0000
Moran, James P.	0	0.0000	0.00	0.0000
Moran, Jerry	7,024	0.0245	1,437.62	0.0050
Morella, Constance A.	289,480	1.0596	31,553.32	0.1155
Murtha, John P.	5,806	0.0214	2,357.48	0.0087
Myrick, Sue	0	0.0000	0.00	0.0000
Nadler, Jerrold	0	0.0000	0.00	0.0000
Napolitano, Grace	81,946	0.4595	13,434.53	0.0753
Neal, Richard E.	278,559	1.0798	38,912.67	0.1508

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Nethercutt, George R., Jr.	2,323	0.0081	484.00	0.0017
Ney, Robert W.	0	0.0000	0.00	0.0000
Northup, Anne M.	14,717	0.0476	2,281.14	0.0074
Norton, Eleanor Holmes	257,038	0.8740	29,335.04	0.0997
Norwood, Charlie	0	0.0000	0.00	0.0000
Nussle, Jim	0	0.0000	0.00	0.0000
Oberstar, James L.	322,291	1.0718	38,957.38	0.1296
Obey, David R.	0	0.0000	0.00	0.0000
Olver, John W.	0	0.0000	0.00	0.0000
Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Ose, Doug	0	0.0000	0.00	0.0000
Owens, Major R.	0	0.0000	0.00	0.0000
Oxley, Michael G.	0	0.0000	0.00	0.0000
Packard, Ron	0	0.0000	0.00	0.0000
Pallone, Frank, Jr.	2,604	0.0100	731.40	0.0028
Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Pastor, Ed	4,100	0.0138	4,961.00	0.0167
Paul, Ron	0	0.0000	0.00	0.0000
Payne, Donald M.	0	0.0000	0.00	0.0000
Pease, Edward A.	0	0.0000	0.00	0.0000
Pelosi, Nancy	0	0.0000	0.00	0.0000
Peterson, Collin C.	4,300	0.0179	3,619.00	0.0150
Peterson, John E.	0	0.0000	0.00	0.0000
Petri, Thomas E.	0	0.0000	0.00	0.0000
Phelps, David	0	0.0000	0.00	0.0000
Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Pickett, Owen B.	0	0.0000	0.00	0.0000
Pitts, Joseph R.	0	0.0000	0.00	0.0000
Pombo, Richard W.	0	0.0000	0.00	0.0000
Pomeroy, Earl	1,250	0.0047	1,488.00	0.0056
Porter, John Edward	241,267	0.9919	31,120.75	0.1279
Portman, Rob	0	0.0000	0.00	0.0000
Price, David E.	0	0.0000	0.00	0.0000
Pryce, Deborah	0	0.0000	0.00	0.0000
Quinn, Jack	0	0.0000	0.00	0.0000
Radanovich, George P.	0	0.0000	0.00	0.0000
Rahall, Nick J., II	2,624	0.0091	660.99	0.0023
Ramstad, Jim	0	0.0000	0.00	0.0000
Rangel, Charles B.	2,054	0.0086	2,485.34	0.0105
Regula, Ralph	0	0.0000	0.00	0.0000
Reyes, Silvestre	0	0.0000	0.00	0.0000
Reynolds, Thomas	331,969	1.3041	48,961.75	0.1923
Riley, Bob	0	0.0000	0.00	0.0000
Rivers, Lynn N.	0	0.0000	0.00	0.0000
Rodriguez, Ciro D.	1,770	0.0082	2,141.70	0.0099
Roemer, Tim	0	0.0000	0.00	0.0000
Rogan, James E.	0	0.0000	0.00	0.0000
Rogers, Harold	2,000	0.0077	2,500.00	0.0096
Rohrabacher, Dana	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Romero-Barcelo, Carlos A.	0	0.0000	0.00	0.0000
Ros-Lehtinen, Ileana	8,457	0.0335	6,276.84	0.0248
Rothman, Steven R.	0	0.0000	0.00	0.0000
Roukema, Marge	0	0.0000	0.00	0.0000
Roybal-Allard, Lucille	57,427	0.3613	8,121.07	0.0511
Royce, Edward R.	151,101	0.6956	28,600.95	0.1317
Rush, Bobby L.	0	0.0000	0.00	0.0000
Ryan, Paul	0	0.0000	0.00	0.0000
Ryun, Jim	0	0.0000	0.00	0.0000
Sabo, Martin Olav	2,102	0.0081	743.90	0.0029
Salmon, Matt	0	0.0000	0.00	0.0000
Sanchez, Loretta	0	0.0000	0.00	0.0000
Sanders, Bernard	24,663	0.0879	4,420.57	0.0158
Sandlin, Max	0	0.0000	0.00	0.0000
Sanford, Marshall "Mark"	0	0.0000	0.00	0.0000
Sawyer, Tom	0	0.0000	0.00	0.0000
Saxton, Jim	1,556	0.0052	290.26	0.0010
Scarborough, Joe	0	0.0000	0.00	0.0000
Schaffer, Bob	60,404	0.1799	8,208.04	0.0244
Schakowsky, Jan	264,592	0.9701	30,918.03	0.1134
Scott, Robert C.	0	0.0000	0.00	0.0000
Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Serrano, Jose E.	0	0.0000	0.00	0.0000
Sessions, Pete	0	0.0000	0.00	0.0000
Shadegg, John B.	124,461	0.3971	15,411.84	0.0492
Shaw, E. Clay, Jr.	0	0.0000	0.00	0.0000
Shays, Christopher	0	0.0000	0.00	0.0000
Sherman, Brad	0	0.0000	0.00	0.0000
Sherwood, Don	0	0.0000	0.00	0.0000
Shimkus, John	3,613	0.0115	614.21	0.0020
Shows, Ronnie	0	0.0000	0.00	0.0000
Shuster, Bud	276,423	1.1161	30,130.11	0.1217
Simpson, Michael	0	0.0000	0.00	0.0000
Sisisky, Norman	1,874	0.0071	2,272.47	0.0087
Skeen, Joe	0	0.0000	0.00	0.0000
Skelton, Ike	0	0.0000	0.00	0.0000
Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Smith, Adam	0	0.0000	0.00	0.0000
Smith, Christopher H.	2,034	0.0070	593.60	0.0020
Smith, Lamar S.	0	0.0000	0.00	0.0000
Smith, Nick	19,954	0.0761	3,583.56	0.0137
Snyder, Vic	0	0.0000	0.00	0.0000
Souder, Mark E.	0	0.0000	0.00	0.0000
Spence, Floyd	0	0.0000	0.00	0.0000
Spratt, John M., Jr.	1,450	0.0052	1,760.40	0.0063
Stabenow, Debbie	0	0.0000	0.00	0.0000
Stark, Fortney Pete	0	0.0000	0.00	0.0000
Stearns, Cliff	1,000	0.0027	96.60	0.0003
Stenholm, Charles W.	4,076	0.0142	4,812.80	0.0167

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2000 – JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Strickland, Ted	0	0.0000	0.00	0.0000
Stump, Bob	0	0.0000	0.00	0.0000
Stupak, Bart	1,430	0.0044	1,737.50	0.0054
Sununu, John E.	0	0.0000	0.00	0.0000
Sweeney, John	0	0.0000	0.00	0.0000
Talent, James M.	0	0.0000	0.00	0.0000
Tancredo, Tom	0	0.0000	0.00	0.0000
Tanner, John S.	0	0.0000	0.00	0.0000
Tauscher, Ellen O.	0	0.0000	0.00	0.0000
Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Taylor, Charles H.	0	0.0000	0.00	0.0000
Taylor, Gene	0	0.0000	0.00	0.0000
Terry, Lee	0	0.0000	0.00	0.0000
Thomas, William M.	1,340	0.0051	442.20	0.0017
Thompson, Bennie G.	6,166	0.0293	3,845.82	0.0183
Thompson, Mike	0	0.0000	0.00	0.0000
Thornberry, William M. "Mac"	2,268	0.0085	748.44	0.0028
Thune, John R.	0	0.0000	0.00	0.0000
Thurman, Karen L.	0	0.0000	0.00	0.0000
Tiahrt, Todd	0	0.0000	0.00	0.0000
Tierney, John F.	0	0.0000	0.00	0.0000
Toomey, Patrick	0	0.0000	0.00	0.0000
Towns, Edolphus	0	0.0000	0.00	0.0000
Traficant, James A., Jr.	1,701	0.0067	414.51	0.0016
Turner, Jim	3,500	0.0134	1,750.00	0.0067
Udall, Mark	0	0.0000	0.00	0.0000
Udall, Tom	140,287	0.4663	19,589.09	0.0651
Underwood, Robert A.	0	0.0000	0.00	0.0000
Upton, Fred	0	0.0000	0.00	0.0000
Velazquez, Nydia M.	0	0.0000	0.00	0.0000
Vento, Bruce F.	0	0.0000	0.00	0.0000
Visclosky, Peter J.	75,000	0.3146	12,317.75	0.0517
Vitter, David	0	0.0000	0.00	0.0000
Walden, Greg	0	0.0000	0.00	0.0000
Walsh, James T.	0	0.0000	0.00	0.0000
Wamp, Zach	0	0.0000	0.00	0.0000
Waters, Maxine	0	0.0000	0.00	0.0000
Watkins, Wes	7,365	0.0291	1,863.05	0.0073
Watt, Melvin L.	0	0.0000	0.00	0.0000
Watts, J.C., Jr.	0	0.0000	0.00	0.0000
Waxman, Henry A.	1,108	0.0034	1,340.68	0.0041
Weiner, Anthony	0	0.0000	0.00	0.0000
Weldon, Curt	28,519	0.1099	5,507.27	0.0212
Weldon, Dave	0	0.0000	0.00	0.0000
Weller, Jerry	0	0.0000	0.00	0.0000
Wexler, Robert	0	0.0000	0.00	0.0000
Weygand, Robert A.	0	0.0000	0.00	0.0000
Whitfield, Ed	0	0.0000	0.00	0.0000
Wicker, Roger F.	928	0.0036	1,121.28	0.0043

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED

OCTOBER 1, 2000 - JANUARY 2, 2001

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Wilson, Heather	0	0.0000	0.00	0.0000
Wise, Robert E., Jr.	0	0.0000	0.00	0.0000
Wolf, Frank R.	547	0.0017	125.81	0.0004
Woolsey, Lynn C.	775	0.0028	172.39	0.0006
Wu, David	0	0.0000	0.00	0.0000
Wynn, Albert Russell	0	0.0000	0.00	0.0000
Young, C.W. Bill	4,160	0.0125	1,372.80	0.0041
Young, Don	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2000 representational allowances for the Members of Congress.

The 2000 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$662,708
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$127,724.
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.39
At least 500 but less than 750 miles	.35
At least 750 but less than 1,000 miles	.33
At least 1,000 but less than 1,750 miles	.32
At least 1,750 but less than 2,250 miles	.29
At least 2,250 but less than 2,500 miles	.26
At least 2,500 but less than 3,000 miles	.25
3,000 miles or more	.23
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - In 2000, the Committee has set the amount at 45% of this calculation.

2000 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,032,423
Ackerman, Gary L.	NY05	\$1,001,950
Aderholt, Robert B.	AL04	\$974,716
Allen, Thomas H.	ME01	\$995,636
Andrews, Robert E.	NJ01	\$947,659
Archer, Bill	TX07	\$1,039,124
Armey, Richard K.	TX26	\$1,053,015
Baca, Joe	CA42	\$982,311
Bachus, Spencer	AL06	\$1,010,804
Baird, Brian	WA03	\$1,012,556
Baker, Richard H.	LA06	\$1,000,524
Baldacci, John Elias	ME02	\$960,497
Baldwin, Tammy	WI02	\$975,850
Ballenger, Cass	NC10	\$975,226
Barcia, James A.	MI05	\$959,442
Barr, Bob	GA07	\$985,928
Barrett, Bill	NE03	\$966,972
Barrett, Thomas M.	WI05	\$963,566
Bartlett, Roscoe	MD06	\$978,629
Barton, Joe	TX06	\$1,037,607
Bass, Charles F.	NH02	\$960,453
Bateman, Herbert H.	VA01	\$974,774
Becerra, Xavier	CA30	\$1,001,118
Bentsen, Ken	TX25	\$992,216
Bereuter, Doug	NE01	\$960,574
Berkley, Shelley	NV01	\$1,043,648
Berman, Howard L.	CA26	\$1,000,165
Berry, Marion	AR01	\$961,972
Biggert, Judy	IL13	\$1,009,699
Bilbray, Brian P.	CA49	\$1,022,850
Bilirakis, Michael	FL09	\$1,010,403
Bishop, Sanford D., Jr.	GA02	\$962,006
Blagojevich, Rod R.	IL05	\$997,133
Bliley, Tom	VA07	\$964,678

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Blumenauer, Earl	OR03	\$1,017,843
Blunt, Roy	MO07	\$979,828
Boehlert, Sherwood L.	NY23	\$952,881
Boehner, John A.	OH08	\$942,818
Bonilla, Henry	TX23	\$988,433
Bonior, David E.	MI10	\$989,938
Bono, Mary	CA44	\$1,029,873
Borski, Robert A.	PA03	\$946,824
Boswell, Leonard L.	IA03	\$964,414
Boucher, Rick	VA09	\$949,241
Boyd, Allen	FL02	\$980,171
Brady, Kevin	TX08	\$1,012,072
Brady, Robert	PA01	\$926,825
Brown, Corrine	FL03	\$962,814
Brown, Sherrod	OH13	\$954,034
Bryant, Ed	TN07	\$996,239
Burr, Richard	NC05	\$978,208
Burton, Dan	IN06	\$969,814
Buyer, Stephen E.	IN05	\$961,213
Callahan, Sonny	AL01	\$974,165
Calvert, Ken	CA43	\$1,004,199
Camp, Dave	MI04	\$976,752
Campbell, Tom	CA15	\$1,017,167
Canady, Charles T.	FL12	\$1,002,087
Cannon, Chris	UT03	\$982,486
Capps, Lois	CA22	\$1,021,337
Capuano, Michael	MA08	\$997,282
Cardin, Benjamin L.	MD03	\$964,400
Carson, Julia	IN10	\$958,601
Castle, Michael N.	DE00	\$985,952
Chabot, Steve	OH01	\$954,695
Chambliss, Saxby	GA08	\$958,962
Chenoweth-Hage, Helen	ID01	\$997,517

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Christensen, Donna MC	VI00	\$888,838
Clay, William (Bill)	MO01	\$972,106
Clayton, Eva M.	NC01	\$946,855
Clement, Bob	TN05	\$974,128
Clyburn, James E.	SC06	\$957,241
Coble, Howard	NC06	\$977,427
Coburn, Tom A.	OK02	\$974,150
Collins, Mac	GA03	\$989,021
Combest, Larry	TX19	\$983,218
Condit, Gary A.	CA18	\$996,435
Conyers, John, Jr.	MI14	\$946,748
Cook, Merrill	UT02	\$982,222
Cooksey, John	LA05	\$970,252
Costello, Jerry F.	IL12	\$946,466
Cox, Christopher	CA47	\$1,021,592
Coyne, William J.	PA14	\$966,300
Cramer, Robert E. (Bud), Jr.	AL05	\$984,172
Crane, Philip M.	IL08	\$1,016,595
Crowley, Joseph	NY07	\$1,006,568
Cubin, Barbara	WY00	\$986,483
Cummings, Elijah E.	MD07	\$951,917
Cunningham, Randy "Duke"	CA51	\$1,020,976
Danner, Pat	MO06	\$965,584
Davis, Danny K.	IL07	\$996,356
Davis, Jim	FL11	\$978,703
Davis, Thomas M.	VA11	\$965,471
Deal, Nathan	GA09	\$997,147
DeFazio, Peter A.	OR04	\$1,013,594
DeGette, Diana	CO01	\$1,028,424
Delahunt, William D.	MA10	\$1,025,690
DeLauro, Rosa L.	CT03	\$964,692
DeLay, Tom	TX22	\$1,000,751
DeMint, Jim	SC04	\$975,126

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Deutsch, Peter	FL20	\$1,020,789
Diaz-Balart, Lincoln	FL21	\$987,947
Dickey, Jay	AR04	\$974,124
Dicks, Norman D.	WA06	\$1,005,094
Dingell, John D.	MI16	\$970,269
Dixon, Julian C.	CA32	\$1,017,705
Doggett, Lloyd	TX10	\$1,016,793
Dooley, Calvin M.	CA20	\$980,994
Doolittle, John T.	CA04	\$1,031,183
Doyle, Michael F.	PA18	\$959,284
Dreier, David	CA28	\$1,003,779
Duncan, John J., Jr.	TN02	\$988,999
Dunn, Jennifer	WA08	\$1,019,903
Edwards, Chet	TX11	\$974,385
Ehlers, Vernon J.	MI03	\$978,254
Ehrlich, Robert L., Jr.	MD02	\$965,912
Emerson, Jo Ann	MO08	\$959,549
Engel, Eliot L.	NY17	\$1,001,506
English, Phil	PA21	\$947,256
Eshoo, Anna G.	CA14	\$1,049,052
Etheridge, Bob	NC02	\$987,530
Evans, Lane	IL17	\$958,395
Everett, Terry	AL02	\$966,047
Ewing, Thomas W.	IL15	\$955,991
Faleomavaega, Eni F. H.	AS00	\$945,976
Farr, Sam	CA17	\$996,305
Fattah, Chaka	PA02	\$959,980
Filner, Bob	CA50	\$987,908
Fletcher, Ernie	KY06	\$986,872
Foley, Mark	FL16	\$1,032,903
Forbes, Michael P.	NY01	\$972,634
Ford, Harold E., Jr.	TN09	\$950,588
Fossella, Vito	NY13	\$1,010,498

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Fowler, Tillie K.	FL04	\$999,084
Frank, Barney	MA04	\$984,897
Franks, Bob	NJ07	\$957,845
Frelinghuysen, Rodney P.	NJ11	\$964,147
Frost, Martin	TX24	\$998,185
Gallegly, Elton	CA23	\$1,001,885
Ganske, Greg	IA04	\$974,581
Gejdenson, Sam	CT02	\$975,826
Gekas, George W.	PA17	\$949,446
Gephardt, Richard A.	MO03	\$980,668
Gibbons, Jim	NV02	\$1,089,026
Gilcrest, Wayne T.	MD01	\$984,723
Gillmor, Paul E.	OH05	\$948,815
Gilman, Benjamin A.	NY20	\$1,013,447
Gonzalez, Charles	TX20	\$976,933
Goode, Virgil H., Jr.	VA05	\$960,520
Goodlatte, Bob	VA06	\$951,228
Goodling, William F.	PA19	\$941,751
Gordon, Bart	TN06	\$982,887
Goss, Porter J.	FL14	\$1,058,941
Graham, Lindsey O.	SC03	\$974,559
Granger, Kay	TX12	\$999,164
Green, Gene	TX29	\$980,025
Green, Mark	WI08	\$968,651
Greenwood, James C.	PA08	\$948,773
Gutierrez, Luis V.	IL04	\$1,012,282
Gutknecht, Gil	MN01	\$968,838
Hall, Ralph M.	TX04	\$1,039,204
Hall, Tony P.	OH03	\$946,082
Hansen, James V.	UT01	\$988,522
Hastert, J. Dennis	IL14	\$995,953
Hastings, Alcee L.	FL23	\$980,752
Hastings, Doc	WA04	\$994,914

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Hayes, Robin	NC08	\$951,331
Hayworth, J.D.	AZ06	\$1,104,505
Hefley, Joel	CO05	\$1,054,117
Herger, Wally	CA02	\$1,020,621
Hill, Baron	IN09	\$946,452
Hill, Rick	MT00	\$1,077,121
Hilleary, Van	TN04	\$968,440
Hilliard, Earl F.	AL07	\$914,895
Hinchey, Maurice D.	NY26	\$947,787
Hinojosa, Ruben	TX15	\$989,656
Hobson, David L.	OH07	\$958,921
Hoeffel, Joseph	PA13	\$955,967
Hoekstra, Peter	MI02	\$990,657
Holden, Tim	PA06	\$948,158
Holt, Rush	NJ12	\$991,491
Hooley, Darlene	OR05	\$1,028,399
Horn, Stephen	CA38	\$1,020,599
Hostettler, John N.	IN08	\$955,073
Houghton, Amo	NY31	\$943,817
Hoyer, Steny H.	MD05	\$968,941
Hulshof, Kenny C.	MO09	\$994,676
Hunter, Duncan	CA52	\$1,005,565
Hutchinson, Asa	AR03	\$998,279
Hyde, Henry J.	IL06	\$993,119
Inslee, Jay	WA01	\$1,017,480
Isakson, Johnny	GA06	\$1,004,390
Istook, Ernest J., Jr.	OK05	\$986,315
Jackson, Jesse L., Jr.	IL02	\$963,119
Jackson-Lee, Sheila	TX18	\$983,731
Jefferson, William J.	LA02	\$977,494
Jenkins, William L.	TN01	\$958,472
John, Christopher	LA07	\$992,531
Johnson, Eddie Bernice	TX30	\$983,909

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Johnson, Nancy L.	CT06	\$972,432
Johnson, Sam	TX03	\$1,070,375
Jones, Stephanie	OH11	\$950,899
Jones, Walter B., Jr.	NC03	\$951,146
Kanjorski, Paul E.	PA11	\$941,844
Kaptur, Marcy	OH09	\$942,936
Kasich, John R.	OH12	\$973,755
Kelly, Sue W.	NY19	\$1,009,642
Kennedy, Patrick J.	RI01	\$965,374
Kildee, Dale E.	MI09	\$985,133
Kilpatrick, Carolyn C.	MI15	\$962,941
Kind, Ron	WI03	\$961,517
King, Peter T.	NY03	\$943,842
Kingston, Jack	GA01	\$965,210
Klecza, Gerald D.	WI04	\$972,955
Klink, Ron	PA04	\$960,747
Knollenberg, Joe	MI11	\$986,640
Kolbe, Jim	AZ05	\$1,036,373
Kucinich, Dennis J.	OH10	\$957,609
Kuykendall, Steven	CA36	\$1,033,364
LaFalce, John J.	NY29	\$962,201
LaHood, Ray	IL18	\$946,868
Lampson, Nick	TX09	\$1,004,392
Lantos, Tom	CA12	\$1,039,700
Largent, Steve	OK01	\$985,261
Larson, John	CT01	\$962,033
Latham, Tom	IA05	\$965,878
LaTourette, Steven C.	OH19	\$957,939
Lazio, Rick	NY02	\$937,714
Leach, James A.	IA01	\$968,770
Lee, Barbara	CA09	\$1,049,047
Levin, Sander M.	MI12	\$981,267
Lewis, Jerry	CA40	\$1,005,275

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Lewis, John	GA05	\$975,173
Lewis, Ron	KY02	\$980,581
Linder, John	GA11	\$1,006,899
Lipinski, William O.	IL03	\$982,221
LoBiondo, Frank A.	NJ02	\$978,410
Lofgren, Zoe	CA16	\$998,139
Lowey, Nita M.	NY18	\$1,004,274
Lucas, Frank D.	OK06	\$979,942
Lucas, Ken	KY04	\$986,312
Luther, Bill	MN06	\$982,801
Maloney, Carolyn B.	NY14	\$1,061,212
Maloney, James H.	CT05	\$962,865
Manzullo, Donald A.	IL16	\$1,015,380
Markey, Edward J.	MA07	\$987,143
Martinez, Matthew G.	CA31	\$989,205
Mascara, Frank	PA20	\$965,403
Matsui, Robert T.	CA05	\$1,013,423
McCarthy, Carolyn	NY04	\$941,916
McCarthy, Karen	MO05	\$968,015
McCollum, Bill	FL08	\$1,001,807
McCrery, Jim	LA04	\$992,432
McDermott, Jim	WA07	\$1,026,206
McGovern, James P.	MA03	\$996,103
McHugh, John M.	NY24	\$950,998
McInnis, Scott	CO03	\$1,049,662
McIntosh, David M.	IN02	\$948,797
McIntyre, Mike	NC07	\$976,834
McKeon, Howard P. "Buck"	CA25	\$996,156
McKinney, Cynthia A.	GA04	\$978,227
McNulty, Michael R.	NY21	\$960,465
Meehan, Martin T.	MA05	\$983,443
Meek, Carrie P.	FL17	\$960,345
Meeks, Gregory	NY06	\$984,504

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Menendez, Robert	NJ13	\$978,415
Metcalf, Jack	WA02	\$1,066,287
Mica, John L.	FL07	\$997,393
Millender-McDonald, Juanita	CA37	\$944,151
Miller, Dan	FL13	\$1,034,268
Miller, Gary	CA41	\$1,002,068
Miller, George	CA07	\$1,041,760
Minge, David	MN02	\$992,525
Mink, Patsy T.	HI02	\$1,054,723
Moakley, John Joseph	MA09	\$989,993
Mollohan, Alan B.	WV01	\$956,080
Moore, Dennis	KS03	\$1,000,604
Moran, James P.	VA08	\$995,458
Moran, Jerry	KS01	\$986,756
Morella, Constance A.	MD08	\$967,262
Murtha, John P.	PA12	\$966,558
Myrick, Sue	NC09	\$965,383
Nadler, Jerrold	NY08	\$1,047,570
Napolitano, Grace	CA34	\$990,919
Neal, Richard E.	MA02	\$960,424
Nethercutt, George R., Jr.	WA05	\$1,012,632
Ney, Robert W.	OH18	\$944,700
Northup, Anne M.	KY03	\$973,578
Norton, Eleanor Holmes	DC00	\$1,006,552
Norwood, Charlie	GA10	\$960,880
Nussle, Jim	IA02	\$963,800
Oberstar, James L.	MN08	\$992,892
Obey, David R.	WI07	\$963,929
Olver, John W.	MA01	\$966,289
Ortiz, Solomon P.	TX27	\$975,474
Ose, Doug	CA03	\$1,011,714
Owens, Major R.	NY11	\$995,678
Oxley, Michael G.	OH04	\$945,889

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Packard, Ron	CA48	\$1,031,526
Pallone, Frank, Jr.	NJ06	\$982,263
Pascrell, Bill, Jr.	NJ08	\$955,595
Pastor, Ed	AZ02	\$1,040,271
Paul, Ron	TX14	\$1,010,724
Payne, Donald M.	NJ10	\$970,285
Pease, Edward A.	IN07	\$954,648
Pelosi, Nancy	CA08	\$1,059,822
Peterson, Collin C.	MN07	\$959,848
Peterson, John E.	PA05	\$934,698
Petri, Thomas E.	WI06	\$961,676
Phelps, David	IL19	\$930,513
Pickering, Charles W. "Chip"	MS03	\$956,208
Pickett, Owen B.	VA02	\$931,281
Pitts, Joseph R.	PA16	\$950,000
Pombo, Richard W.	CA11	\$1,003,076
Pomeroy, Earl	ND00	\$984,458
Porter, John Edward	IL10	\$991,629
Portman, Rob	OH02	\$954,742
Price, David E.	NC04	\$986,306
Pryce, Deborah	OH15	\$977,640
Quinn, Jack	NY30	\$960,636
Radanovich, George P.	CA19	\$992,884
Rahall, Nick J., II	WV03	\$965,925
Ramstad, Jim	MN03	\$977,646
Rangel, Charles B.	NY15	\$1,003,920
Regula, Ralph	OH16	\$944,236
Reyes, Silvestre	TX16	\$980,824
Reynolds, Thomas	NY27	\$958,606
Riley, Bob	AL03	\$963,207
Rivers, Lynn N.	MI13	\$975,638
Rodriguez, Ciro D.	TX28	\$969,215
Roemer, Tim	IN03	\$961,284

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Rogan, James E.	CA27	\$1,024,854
Rogers, James E.	KY05	\$972,059
Rohrabacher, Dana	CA45	\$1,020,516
Romero-Barcelo, Carlos A.	PR00	\$1,348,143
Ros-Lehtinen, Ileana	FL18	\$979,816
Rothman, Steven R.	NJ09	\$983,695
Roukema, Marge	NJ05	\$972,048
Roybal-Allard, Lucille	CA33	\$982,210
Royce, Edward R.	CA39	\$1,008,067
Rush, Bobby L.	IL01	\$990,352
Ryan, Paul	WI01	\$962,571
Ryun, Jim	KS02	\$971,326
Sabo, Martin Olav	MN05	\$975,809
Salmon, Matt	AZ01	\$1,070,284
Sanchez, Loretta	CA46	\$987,483
Sanders, Bernard	VT00	\$964,002
Sandlin, Max	TX01	\$991,135
Sanford, Marshall "Mark"	SC01	\$989,253
Sawyer, Tom	OH14	\$966,274
Saxton, Jim	NJ03	\$969,282
Scarborough, Joe	FL01	\$995,598
Schaffer, Bob	CO04	\$1,044,943
Schakowsky, Jan	IL09	\$1,003,567
Scott, Robert C.	VA03	\$944,509
Sensenbrenner, F. James, Jr.	WI09	\$975,651
Serrano, Jose E.	NY16	\$997,290
Sessions, Pete	TX05	\$1,015,432
Shadegg, John B.	AZ04	\$1,044,159
Shaw, E. Clay, Jr.	FL22	\$1,049,271
Shays, Christopher	CT04	\$955,843
Sherman, Brad	CA24	\$1,029,204
Sherwood, Don	PA10	\$947,723
Shimkus, John	IL20	\$986,067

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Shows, Ronnie	MS04	\$950,807
Shuster, Bud	PA09	\$935,669
Simpson, Michael	ID02	\$978,634
Sisisky, Norman	VA04	\$947,026
Skeen, Joe	NM02	\$996,267
Skelton, Ike	MO04	\$983,191
Slaughter, Louise McIntosh	NY28	\$959,610
Smith, Adam	WA09	\$1,001,526
Smith, Christopher H.	NJ04	\$968,261
Smith, Lamar S.	TX21	\$1,034,413
Smith, Nick	MI07	\$965,017
Snyder, Vic	AR02	\$981,204
Souder, Mark E.	IN04	\$949,291
Spence, Floyd	SC02	\$972,631
Spratt, John M., Jr.	SC05	\$952,135
Stabenow, Debbie	MI08	\$999,678
Stark, Fortney Pete	CA13	\$1,036,306
Stearns, Cliff	FL06	\$1,013,665
Stenholm, Charles W.	TX17	\$979,094
Strickland, Ted	OH06	\$955,936
Stump, Bob	AZ03	\$1,122,018
Stupak, Bart	MI01	\$987,617
Sununu, John E.	NH01	\$961,471
Sweeney, John	NY22	\$964,414
Talent, James M.	MO02	\$974,863
Tancredo, Tom	CO06	\$1,020,673
Tanner, John S.	TN08	\$967,154
Tauscher, Ellen O.	CA10	\$1,058,755
Tauzin, W.J. (Billy)	LA03	\$956,679
Taylor, Charles H.	NC11	\$990,862
Taylor, Gene	MS05	\$969,238
Terry, Lee	NE02	\$962,421
Thomas, William M.	CA21	\$1,004,425

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Thompson, Bennie G.	MS02	\$941,047
Thompson, Mike	CA01	\$1,001,736
Thornberry, William M. "Mac"	TX13	\$991,967
Thune, John R.	SD00	\$1,006,685
Thurman, Karen L.	FL05	\$997,084
Tiahrt, Todd	KS04	\$992,040
Tierney, John F.	MA06	\$994,168
Toomey, Patrick	PA15	\$937,467
Towns, Edolphus	NY10	\$1,012,359
Traficant, James A., Jr.	OH17	\$945,602
Turner, Jim	TX02	\$993,604
Udall, Mark	CO02	\$1,039,917
Udall, Tom	NM03	\$983,772
Underwood, Robert A.	GU00	\$982,220
Upton, Fred	MI06	\$955,095
Velazquez, Nydia M.	NY12	\$986,021
Vento, Bruce F.	MN04	\$966,027
Visclosky, Peter J.	IN01	\$954,534
Vitter, David	LA02	\$993,265
Walden, Greg	OR02	\$1,017,906
Walsh, James T.	NY25	\$952,998
Wamp, Zach	TN03	\$957,661
Waters, Maxine	CA35	\$1,000,829
Watkins, Wes	OK03	\$975,660
Watt, Melvin L.	NC12	\$973,972
Watts, J.C., Jr.	OK04	\$977,088
Waxman, Henry A.	CA29	\$1,056,516
Weiner, Anthony	NY09	\$1,019,558
Weldon, Curt	PA07	\$953,484
Weldon, Dave	FL15	\$1,014,127
Weller, Jerry	IL11	\$987,888
Wexler, Robert	FL19	\$1,030,208
Weygand, Robert A.	RI02	\$973,099

2000 Members' Representational Allowance (Continued)

Name	State, District	Total
Whitfield, Ed	KY01	\$973,488
Wicker, Roger F.	MS01	\$948,902
Wilson, Heather	NM01	\$996,769
Wise, Robert E., Jr.	WV02	\$970,666
Wolf, Frank R.	VA10	\$1,004,015
Woolsey, Lynn C.	CA06	\$1,057,194
Wu, David	OR01	\$1,041,465
Wynn, Albert Russell	MD04	\$969,007
Young, C.W. Bill	FL10	\$995,828
Young, Don	AK00	\$1,119,876

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